

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

IN RE:	}	CASE NUMBER
	}	3:16-bk-02233-PMG
PREMIER EXHIBITIONS MANAGEMENT, LLC	}	
	}	JUDGE PAUL M. GLENN
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM September 1, 2016 TO September 30, 2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Daniel F. Blanks

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

PREMIER EXHIBITIONS MANAGEMENT, LLC

3045 Kingston Court, Suite I

Peachtree Corners GA 30071

+1 (404) 842-2600

Attorney's Address
and Phone Number:

NELSON MULLINS (Attn: Daniel Blanks)

50 N. Laura Street, 41st Floor

Jacksonville, FL 32202

+1 (904) 665-3600

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

EXHIBIT LIST OF DOCUMENTS / FILES FOR US TRUSTEEFOR THE PERIOD 01-Sep-16 AND ENDING 30-Sep-16Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number 3:16-bk-02233-PMGDate of Petition: 14-Jun-16**Premier Exhibitions Management, LLC****Per MOR-2****SEE BALANCE SHEET & GENERAL LEDGER****EXHIBIT ITEM**

- 1 Premier Exhibitions Management Balance Sheet 09-30-16
- 2 GL Detail 9-30-2016

SEE PROFIT & LOSS STATEMENT**EXHIBIT ITEM**

- 3 Premier Exhibition Management Income Statement 09-30-16

BANK STATEMENTS AND RECONCILIATIONS ATTACHED**EXHIBIT ITEM**

- 4 09.2016 - 3309 TUT Bank Account \$54,185.74
- 5 09.2016 - 4747 Sweep
- 6 09.2016 - 7129 Sweep
- 7 ~~08.2016 - 7579 Old Account (CLOSED)~~
- 8 ~~08.2016 - 8357 Inactive (CLOSED)~~
- 9 09.2016 - 9523 Check Clearing Account and Reconciliation
- 10 09.2016 - 9655 Sweep
- 11 09.2016 - 9663 Sweep Online Sales
- 12 09.2016 - 9697 Operating Bank Account
- 13 09.2016 - 9705 Deposit Clearing Account
- 14 09.2016 - 9713 Payroll Bank Account

EXHIBIT ITEM

- 15 09.2016 - 9721 Sweep
- 16 09.2016 - 9747 Inactive
- 17 09.2016 - 9754 Inactive
- 18 09.2016 - 9762 Sweep
- 19 09.2016 - 9770 Sweep
- 20 09.2016 - 9788 Sweep
- 21 09.2016 - 9697 Bank Reconciliation
- 22 ~~Premier UK August Statement - CLOSED~~
- 23 09.2016 - 1139 Wells Fargo August 2016 Statement \$4,504.16
- 24 09.2016 - 1139 Wells Fargo Reconciliation
- 25 10999 Undeposited Funds - 9-30-2016

Per MOR-3**EXHIBIT ITEM**

- 26 Cash Transactions History 9-30-2016
- Please refer to MOR-2 Exhibit 2 named, GL Detail 9-30-2016
- 27 Check Register 9-30-2016

Per MOR-4**EXHIBIT ITEM**

- Please refer to MOR-2 Exhibit 1 named, Premier Exhibitions Management Balance Sheet 09-30-2016
- 28 Aged AR Detail - 9-30-2016
- 29 AR Transactions - 9-30-2016
- Same as MOR-2 and MOR-3 - GL Detail 9-30-2016
- See above - Aged AR Detail - 9-30-2016

Per MOR-5**EXHIBIT ITEM**

- 30 Aged AP Detail - 09-30-2016
- 31 Post-Petition AP Invoices 9-30-16
- 32 AP Transactions 9-30-2016
- Paid July Sales Tax in August \$27,070.66

Per MOR-6**EXHIBIT ITEM**

- Please refer to MOR-2 Exhibit 1 named, Premier Exhibitions Management Balance Sheet 09-30-2016
- 33 12000 - Inventory

Per MOR-7

Please refer to MOR-2 and the files listed under BANK STATEMENTS AND RECONCILIATIONS ATTACHED

Per MOR-8

Please refer to MOR-3 Exhibit 27 named, Check Register 9-30-2016

Per MOR-9, MOR-10, MOR-11 and MOR-12

Please refer to MOR-2 and the files listed under BANK STATEMENTS AND RECONCILIATIONS ATTACHED

In addition to MOR-2, the following documents support MOR-9

- 34 Payroll (1)
- 35 Payroll (2)
- 36 Payroll (3)
- 37 Payroll (4)
- 38 Only 4 payroll journals this month
- 39 Only 4 payroll journals this month

Per MOR-13**EXHIBIT ITEM**

- 40 ~~BoFA CD Withdrawal Notice 08.23.16~~ (Aug MOR)
- 41 10030 Petty Cash

Per MOR-14

- 42 Paid Aug Sales Tax in Sept \$24,644.52
- Please refer to MOR-5 Exhibit 30 named, Aged AP Detail - 09-30-2016

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING

01-Sep-16

AND ENDING 30-Sep-16

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC

Case Number: 3:16-bk-02233-PMG

Date of Petition: 14-Jun-16

SEE BALANCE SHEET & GENERAL LEDGER

- 1 Premier Exhibitions Management Balance Sheet 08-31-16
- 2 GL Detail 8-31-2016

SEE PROFIT & LOSS STATEMENT**BANK STATEMENTS AND RECONCILIATIONS ATTACHED**

- | | |
|---|--|
| 4 09.2016 - 3309 TUT Bank Account \$54,185.74 | 15 09.2016 - 9721 Sweep |
| 5 09.2016 - 4747 Sweep | 16 09.2016 - 9747 Inactive |
| 6 09.2016 - 7129 Sweep | 17 09.2016 - 9754 Inactive |
| 7 08.2016 - 7579 Old Account (CLOSED) | 18 09.2016 - 9762 Sweep |
| 8 08.2016 - 8357 Inactive (CLOSED) | 19 09.2016 - 9770 Sweep |
| 9 09.2016 - 9523 Check Clearing Account and Reconciliat | 20 09.2016 - 9788 Sweep |
| 10 09.2016 - 9655 Sweep | 21 09.2016 - 9697 Bank Reconciliation |
| 11 09.2016 - 9663 Sweep Online Sales | 22 Premier UK August Statement - CLOSED |
| 12 09.2016 - 9697 Operating Bank Account | 23 09.2016 - 1139 Wells Fargo August 2016 Statement \$4,504.16 |
| 13 09.2016 - 9705 Deposit Clearing Account | 24 09.2016 - 1139 Wells Fargo Reconciliation |
| 14 09.2016 - 9713 Payroll Bank Account | 25 10999 Undeposited Funds - 9-30-2016 |

1. Funds at beginning of period per bank

2. Receipts:

3. Total receipts (lines 2A+2B+2C)

4. Total funds available for operations (line 1+line 3)

5. Disbursements

6. Total Disbursements (sum of 5A thru W)

7. Ending balance (line 4 minus line 6)

Current month

\$ 1,982,689.29 (a)

Cumulative
Petition to date

\$ 1,235,737.00 (b)

\$ 1,518,380.85 (c)

\$ 1,518,380.85 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 24 day of Oct, 2016

Signature

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS**Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:****Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.**

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
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SEE CASH TRANSACTION JOURNAL AND GENERAL LEDGER ATTACHED

26 Cash Transactions History 9-30-2016

Please refer to MOR-2 Exhibit 2 named, GL Detail 9-30-2016

TOTAL OTHER RECEIPTS	\$ -	\$ -
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"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan amount	Source of funds	Purpose	Repayment schedule
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OTHER DISBURSEMENTS:**Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.**

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
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SEE CHECK REGISTER ATTACHED AND GENERAL LEDGER

27 Check Register 9-30-2016

TOTAL OTHER DISBURSEMENTS	\$ -	\$ -
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NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

Attachment 2
Monthly Accounts Payable and secured payments report

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

Date incurred	Days outstanding	Vendor	Description	Amount
---------------	---------------------	--------	-------------	--------

SEE AGED AP LISTING

30 Aged AP Detail - 09-30-2016

31 Post-Petition AP Invoices 9-30-16

Total amount \$ - (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

Accounts payable reconciliation (post petition unsecured debt only)

SEE AP TRANSACTIONS,

32 AP Transactions 9-30-2016

Opening Balance	_____	(a)
PLUS: New indebtedness incurred this month	_____	
MINUS: Amount paid on post petition	_____	
Accounts payable this month	\$ -	
PLUS/MINUS: adjustments	\$ -	*
End of month balance	\$ -	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

Secured payments report

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month*	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Feng	2016-08-25	10,024.33	0	0
Haiping Zou	2016-08-25	10,024.33	0	0
Zhang	2016-08-25	10,024.33	0	0
Premier has requested a return of these funds as we should not have disbursed these amounts				
			30,072.99	(d)

* These amounts were for interest over the period June 14-30, 2016

Leases

Monthly property lease payments have been made in full for the month of August.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Attachment 3
Inventory and Fixed Assets Report

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG
 Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

INVENTORY REPORT**SEE BALANCE SHEET AND INVENTORY ACCOUNT RECONCILIATION**

33 12000 - Inventory

INVENTORY BALANCE AT PETITION DATE: \$ 744,012.25

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ 627,344.21 (a)
PLUS: Inventory Purchased During Month	\$ 10,363.79
MINUS: Inventory Used or Sold	
PLUS/MINUS: Adjustments or Write-downs	*
Inventory on Hand at End of Month	\$ 637,708.00

METHOD OF COSTING INVENTORY: Weighted average cost

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
55%	45%			= 100%

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.**Description of Obsolete Inventory:**Represents inventory related to non-touring exhibits**FIXED ASSET REPORT****SEE BALANCE SHEET**FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 4,000,000.00 (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	(a)(b)
MINUS: Depreciation Expense	
PLUS: New Purchases	
PLUS/MINUS: Adjustments or Write-downs	*
Ending Monthly Balance	\$ -

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

Attachment 4A**Monthly summary of bank activity - operating account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, Case Number: 3:16-bk-02233-PMGReporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

Name of bank **Bank of America Merrill Lynch** Branch **NOT APPLICABLE**

Account name **Premier Exhibition Management LLC** Account number **3340 3706 9697**

Purpose of account: OPERATING SWEEP

Ending balance per bank statement	\$	-	
Plus total amount of outstanding deposits	\$	-	
Minus: total amount of outstanding checks and other debits	\$	-	*
Minus: service charges	\$	-	
End of month balance	\$	-	** (a)

SEE BALANCE SHEET, BANK STATEMENT, RECONCILIATION FOR ALL BANK ACCOUNTS* Debit cards are used by None

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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None**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

ALL SWEEP ACCOUNTS TRANSFER INTO MAIN ACCOUNT. THERE IS ALSO CHECK AND DEPOSIT CLEARING ACCOUNTS.\$ 349,422.07 Transferred to Payroll Account\$Nil Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 4A**Monthly summary of bank activity - operating account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period		Period	
beginning	<u>01-Sep-16</u>	ending	<u>30-Sep-16</u>

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

Name of bank **Bank of America Merrill Lynch** Branch **NOT APPLICABLE**Account name **Premier Exhibition Management LLC** Account numl **3340 3709 3309**Purpose of account: PEM TUT

Ending balance per bank statement	<u>\$Nil</u>
Plus total amount of outstanding deposits	<u>\$ -</u>
Minus: total amount of outstanding checks and other debits	<u> </u> *
Minus: service charges	<u>\$ -</u>
End of month balance	<u>\$Nil</u> ** (a)

* Debit cards are used by None

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

None

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

<u>\$Nil</u>	Transferred to Payroll Account
<u>\$Nil</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 4A**Monthly summary of bank activity - operating account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, Case Number: 3:16-bk-02233-PMGReporting period
beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

Name of bank **Wells Fargo Business Choice Checking Branch** **NOT APPLICABLE**

Account name **Premier Exhibition Management LLC** Account number **5812171139**

Purpose of account: OPERATING

Ending balance per bank statement	\$ 4,490.16	
Plus total amount of outstanding deposits	\$ -	
Minus: total amount of outstanding checks and other debits		*
Minus: service charges	\$ -	
End of month balance	\$ 4,490.16	** (a)

* Debit cards are used by None

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

None

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$Nil Transferred to Payroll Account\$Nil Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 4A**Monthly summary of bank activity - operating account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMGReporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

See Exhibit

22 Premier UK August Statement - CLOSED

Name of bank	Royal Bank of Scotland	Branch	NOT APPLICABLE
Account name	RMS Titanic (UK) Limited	Account number	10134386 CLOSED JULY 1, 2016
Account name	Premier (United Kingdom) Limited	Account number	10134351 CLOSED AUGUST 1, 2016
Purpose of account:	<u>OPERATING</u>		

Ending balance per bank statement	GBP	\$Nil	
Plus total amount of outstanding deposits		\$ -	
Minus: total amount of outstanding checks and other debits			*
Minus: service charges			
End of month balance	GBP	\$Nil	** (a)

* Debit cards are used by None

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

None**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

<u>\$Nil</u>	Transferred to Payroll Account
<u>\$Nil</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 5A**Check register - operating account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMGReporting period beginning 01-Sep-16 Period ending 30-Sep-16Name of bank **Bank of America Merrill Lynch** Branch **NOT APPLICABLE**Account name **Premier Exhibition Management LLC** Account number **3340 3706 9697**Purpose of account: OPERATING SWEEP

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
SEE ATTACHED CHECK REGISTER				
	27	Check Register 9-30-2016		
Total				

Attachment 5A
Check register - operating account

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Name of bank **Bank of America Merrill Lynch** Branch **NOT APPLICABLE**

Account name **Premier Exhibition Management LLC** Account number **3340 3709 3309**

Purpose of account: PEM TUT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
None				
Total				<u><u>\$Nil</u></u>

Attachment 5A
Check register - operating account

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Name of bank **Wells Fargo Business Choice Checking** Branch **NOT APPLICABLE**

Account name **Premier Exhibition Management LLC** Account number **5812171139**

Purpose of account: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
None				
Total				<u><u>\$Nil</u></u>

Attachment 5ACheck register - operating account

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Name of bank **Royal Bank of Scotland** Branch **NOT APPLICABLE**

Account name **RMS Titanic (UK) Limited** Account number **10134386**
 Account name **Premier (United Kingdom) Limited** Account number **10134351**

Purpose of account: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
	10134386	CLOSED OUT JULY 1, 2016 - FUNDS TRANSFERRED TO PEM		
	10134351	CLOSED OUT IN AUGUST 2016 - FUNDS TRANSFERRED TO PEM		
Total				\$ -

Attachment 4B**Monthly summary of bank activity - payroll account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMGReporting period
beginning 01-Sep-16 Period ending #####

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at
http://www.usdoj.gov/ust/r21/reg_info.htm

Name of bank **Bank of America Merrill Lynch** Branch **NOT APPLICABLE**Account name **Premier Exhibition Management LLC** Account number **3340 3706 9713**Purpose of account: PAYROLL

Ending balance per bank statement	<u>\$Nil</u>	
Plus total amount of outstanding deposits	<u>\$ -</u>	
Minus: total amount of outstanding checks and other debits	<u></u>	*
Minus: service charges	<u>\$ -</u>	
End of month balance	<u>\$Nil</u>	** (a)

* Debit cards are used by _____

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
Refer to the following documents:				
	34	Payroll (1)		37 Payroll (4)
	35	Payroll (2)		38 Only 4 payroll journals this month
	36	Payroll (3)		39 Only 4 payroll journals this month

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
None				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 5B
Check register - Payroll Account

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Name of bank **Bank of America Merrill Lyn** Branch **NOT APPLICABLE**

Account name **Premier Exhibition Manager** Account number **3340 3706 9713**

Purpose of account: PAYROLL

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
See Payroll Journals listed in MOR-9				
TOTAL				\$Nil

Attachment 4C
Monthly Summary of Bank Activity - Tax Account

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm

Name of bank **None** Branch **None**

Account name **None** Account number **None**

Purpose of account: TAX
PAYROLL ACCOUNT IS USED TO PAY TAXES

Ending balance per bank statement	<u>\$Nil</u>
Plus total amount of outstanding deposits	<u>\$ -</u>
Minus: total amount of outstanding checks and other debits	<u>*</u>
Minus: service charges	<u>\$ -</u>
Ending balance per Check Register	<u>\$Nil</u> ** (a)

* Debit cards are used by None

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
None				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
None				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 5C
Check register - tax account

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Name of bank **None** Branch **None**

Account name **None** Account number **None**

Purpose of account: TAX
PAYROLL ACCOUNT IS USED TO PAY TAXES

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
None				
TOTAL				\$Nil (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	See Exhibit 14 (a)
Sales & Use Taxes Paid	\$0 (b)
Other Taxes Paid	\$0 (c)
TOTAL	\$0 (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2 Line 5O)

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2 Line 5P)

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2 Line 5Q)

(d) These two lines must be equal.

Attachment 4D
Investment Accounts and Petty Cash Report

Investment accounts

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Certificate of Deposit (account ending -9742)

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
				\$Nil
\$800,000 went to honor the letter of credit for the 415 5th Avenue landlord (AUGUST MOR)				
\$855.31 went to Bank of America for service charges (AUGUST MOR)				
TOTAL				\$Nil (a)

Petty Cash Report

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum amount	(Column 3) Amount of petty cash on	(Column 4) Difference between
Location of Box/Account	of cash in Drawer/Acct	hand at end of month	(Column 2) and (Column 3)
			\$ -
SEE SCHEDULE ATTACHED			\$ -
41 10030 Petty Cash			\$ -
Total	\$	-	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

None

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) _____ (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 6
Monthly tax report

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of taxing authority	Date payment due	Description	Amount	Date last tax return filed	Tax return period
Total			<u>\$Nil</u>		

Attachment 7**Summary of Officer or Owner Compensation****Summary of personnel and insurance coverages**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LI Case Number: 3:16-bk-02233-PMGReporting period
beginning 01-Sep-16 Period ending 30-Sep-16**TAXES OWED AND DUE**

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of officer or owner	Title	Payment description	Amount paid	
Daoping Bao	CEO	Bi-weekly salary	\$ 15,996.00	<--50% paid by PEM via invoice by Dinoking
Jerome Henshall	CFO	Bi-weekly salary	\$ 13,846.00	
Jessica Sanders	Corp. Secretary	Bi-weekly salary	\$ 8,461.00	
Total			<u>\$ 38,303.00</u>	

PERSONNEL REPORT

	Full time	Part time
Number of employees at beginning of period	33	79
Number hired during the period	0	0
Number terminated or resigned during period	3	9
Number of employees on payroll at end of period	<u>31</u>	<u>70</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Refer to Premier Exhibitions, Inc. September MOR for revised coverage

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
-------------	-------------	-----------------	------------------

Refer to Premier Exhibitions, Inc. September MOR for revised coverage

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

Attachment 8

Significant Developments During Reporting Period

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

No significant developments

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before **TO BE DETERMINED.**

PREMIER EXHIBITION MANAGEMENT LLC
Balance Sheet

	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16
ASSETS						
Current Assets						
Cash and Cash Equivalents						
Cash Accounts						
Premier - BOA Operating - 7579	\$435.88	(\$1,853.38)	(\$1,853.38)	(\$239.56)		
PEM - BOA - Sweep - 9697	1,614,536.77	1,139,413.21	1,621,160.36	1,740,707.00	1,964,324.64	1,529,438.19
PEM - BOA - Operating - 9523	(159,352.02)	(53,523.03)	(8,257.47)	(24,307.09)	(12,905.63)	(46,349.74)
Premier - BOA TUT - 3309	54,185.74	54,185.74	54,185.74	54,185.74		
Premier - Petty Cash	15,987.59	14,982.21	7,580.01	7,520.85	7,483.72	7,459.01
Wells Fargo - Holding 1139	4,574.16	4,574.16	4,546.16	4,518.76	4,504.16	4,490.16
Premier UK Bank of Scotland	52,309.66	52,309.66	52,309.66	52,309.66		
RMST UK Royal Bank	11,389.79	11,389.79	11,389.79			
Undeposited Funds	60,269.55	31,287.85	28,941.24	40,258.99	19,282.40	23,343.23
Total Cash Accounts	1,654,337.12	1,252,766.21	1,770,002.11	1,874,954.35	1,982,689.29	1,518,380.85
Total Cash and Cash Equivalents	1,654,337.12	1,252,766.21	1,770,002.11	1,874,954.35	1,982,689.29	1,518,380.85
Marketable Securities						
Marketable Securities - Securities	420.00	420.00	420.00	420.00	420.00	420.00
Marketable Securities - New York	800,657.42	800,657.42	800,657.42	800,657.42		
Total Marketable Securities	801,077.42	801,077.42	801,077.42	801,077.42	420.00	420.00
Accounts Receivable						
Accounts Receivable - Trade	774,681.77	672,125.47	897,373.80	991,375.73	970,444.01	1,311,430.61
Accounts Receivable - I/C DK	9,471.86	(89,610.73)	(220,970.63)	399,166.55	270,863.82	387,871.62
Accounts Receivable - I/C DU	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Unbilled Receivables	38,576.19	58,158.06	56,516.31	52,112.84	29,183.00	16,878.22
Accrued Receivables	64,969.61	1,815.57	150,226.67	34,629.39	54,717.55	22,276.89
Allowance for Doubtful Account	(220,440.00)	(220,440.00)	(220,440.00)	(220,440.00)	(220,440.00)	(220,440.00)
Credit Card Receivable	41,080.10	55,163.34	17,373.70	57,261.44	11,703.08	6,698.39
Accounts Receivable, Net	888,339.53	657,211.71	860,079.85	1,494,105.95	1,296,471.46	1,704,715.73
Other Receivables						
Travel Advances	2,000.00	2,000.00				
Total Other Receivables	2,000.00	2,000.00				
Other Current Assets						
Inventory and Deposits						
Inventory	449,457.57	428,981.25	363,762.00	662,333.00	627,344.21	637,708.00
Inventory Reserve	(40,000.00)	(40,000.00)	(40,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
Security Deposits	155,218.14	95,255.14	45,295.00	45,295.00	42,175.00	30,630.00
Total Inventory and Deposits	564,675.71	484,236.39	369,057.00	617,628.00	579,519.21	578,338.00

NOTICE TO READERS

These financial statements have been compiled for internal use only.
These statements have not been audited or reviewed.
Readers are cautioned these statements may not be appropriate for their purposes.

Total Licenses and Other Intangibles Long-Term Assets	1,842,091.77	1,842,091.77	1,842,091.77	1,842,091.77	1,842,091.77	1,842,491.77
	SUBJECT TO IMPAIRMENT WRITEDOWNS AND MERGER TRANSACTION ADJUSTMENTS					
	1,842,091.77	1,842,091.77	1,842,091.77	1,842,091.77	1,842,091.77	1,847,791.77
Total Other Assets	10,392,113.95	9,532,261.63	9,830,238.88	10,682,090.47	9,686,965.95	9,628,661.47
TOTAL ASSETS						
LIABILITIES AND EQUITY						
Current Liabilities						
Accounts Payable	3,502,544.61	2,767,910.89	3,900,101.58	4,359,221.38	4,625,209.51	4,504,099.51
Other Payables						
Payroll Withholdings - 401K	2,387.26	1,900.31	1,798.26	(367.57)	(367.57)	3,558.55
Sales Tax Payable	36,314.48	61,864.60	28,636.69	55,950.12	55,330.13	29,428.36
Federal Fica/Med		3,971.98	3,279.25	3,189.59	(2,224.25)	(3,966.20)
Total Other Payables	38,701.74	67,736.89	33,714.20	58,772.14	52,738.31	29,020.71
Other Current Liabilities						
Accrued Expenses - COS	754,804.19	756,808.52	759,853.21	772,642.53	726,404.12	795,562.18
Accrued Expenses - Professional Fee	225,262.96	248,799.19	216,030.80	227,062.47	227,062.47	248,312.47
Accrued Expenses - G&A	1,894,956.32	1,888,868.48	802,419.12	805,442.57	812,408.55	806,131.35
Accrued Salary	26,614.22	73,097.13	87,221.88	107,522.03	124,966.69	(3,512.23)
Accrued Mktg Cost - CY	23,985.00	169,322.00				
Accrued Legal Expense			69,506.70	170,007.25	63,458.01	270,456.73
Legal Settlement Reserve	311,058.18	189,036.48	222,021.70	225,000.00	225,000.00	225,000.00
Accrued Rent Expense	8,885,740.25	9,085,145.69	6,753,681.31	6,739,151.30	5,939,151.30	5,939,151.30
Luxor Lease Restruture	407,198.75	402,532.30	397,865.85	393,199.40	388,532.95	383,866.50
Accrued Expenses - Partners	442,904.10	511,006.67	209,024.72	139,073.35	(13,874.09)	3,408.51
Total Accrued Liabilities	12,972,523.97	13,324,616.46	9,517,625.29	9,598,884.23	8,493,110.00	8,668,376.81
Intracompany						
Due From/To Premier Exhibition	(180,732.19)	(180,732.19)	(180,732.19)	(180,732.19)	(180,732.19)	(180,732.19)
Due From/To Corp	55,055,267.66	55,029,283.91	55,003,300.16	54,977,316.41	54,948,783.40	54,922,799.65
Due From/To RMS Titanic	186,377.22	186,377.22	186,377.22	186,377.22	186,377.22	186,377.22
Due From/To Titanic	(5,805,978.19)	(5,838,480.31)	(5,845,836.92)	(5,855,108.91)	(5,888,703.53)	(5,908,204.74)
Due From/To AEI	305,248.62	305,248.62	305,248.62	305,248.62	305,248.62	305,248.62
Due From/To PEM	(1,050,580.00)	(1,050,580.00)	(1,050,580.00)	(1,050,580.00)	(1,050,580.00)	(1,050,580.00)
Due From/To EM	2,203,761.76	2,226,983.00	2,219,693.46	2,479,860.46	2,479,860.46	2,479,860.46
Due From/To NCAEI	(10,249.50)	(10,249.50)	(10,249.50)	(10,249.50)	(10,249.50)	(10,249.50)
Due From/To Merch	(4,169.97)	(4,169.97)	(4,169.97)	(4,169.97)	(4,169.97)	(4,169.97)
Total Intracompany	50,698,945.41	50,663,680.78	50,623,050.88	50,847,962.14	50,785,834.51	50,740,349.55
Intercompany						
Other Short-Term Liabilities						
Deferred Revenue				33,333.33	16,666.66	
Unearned Guaranty Income	1,562,198.86	1,297,357.81	1,286,995.29	1,143,821.90	1,239,857.74	1,539,595.41
Deferred Admissions Revenue	23,539.12	8,920.07	35,696.38	2,812.74	12,901.29	22,380.80
Short-Term Portion - Notes Payable	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

S/T Portion - AEI Note Pay	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
S/T Cap Lease - 5 yr	14,165.44	11,083.44	9,528.94	9,528.94	9,528.94	7,956.26	6,102.88		
S/T Capital Lease 1,821.55	11,382.50	9,999.04	8,599.96	8,599.96	8,599.96	8,599.96	8,599.96		
S/T Capital Lease 3,073.04	19,095.30	16,774.41	14,427.31	14,427.31	14,427.31	14,427.31	14,427.31		
S/T Capital Lease 831.87	5,539.63	4,939.78	4,332.19	4,332.19	4,332.19	4,332.19	4,332.19		
Other Short-Term Liabilities	1,945,920.85	1,659,074.55	1,669,580.07	1,526,856.37	1,614,741.41	1,905,438.55			
Total Current Liabilities	69,158,636.58	68,483,019.57	65,744,072.02	66,391,696.26	65,571,633.74	65,847,285.13			
Long Term Liabilities									
L/T Cap Lease - 5 yr	16,625.22	16,625.22	16,625.22	16,625.22	16,625.22	16,625.22	16,625.22		
L/T Capital Lease 1,821.55	65,077.10	65,077.10	65,077.10	65,077.10	65,077.10	65,077.10	65,077.10		
L/T Capital Lease 3,073.04	112,230.24	112,230.24	112,230.24	112,230.24	112,230.24	112,230.24	112,230.24		
L/T Capital Lease 831.87	30,531.37	30,531.37	30,531.37	30,531.37	30,531.37	30,531.37	30,531.37		
L/T Portion - AEI Note Pay	205,773.18	205,773.18	205,773.18	205,773.18	205,773.18	205,773.18	205,773.18		
L/T Discount - AEI Note Pay	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)		
L/T Luxor Lease Restructure	518,682.76	487,942.75	457,354.20	426,765.65	396,177.10	365,247.55	365,247.55		
L/T Loan - DK/DU Investors	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
Total Long Term Liabilities	3,940,896.05	3,910,156.04	3,879,567.49	3,848,978.94	3,818,390.39	3,787,460.84			
TOTAL LIABILITIES	73,099,532.63	72,393,175.61	69,623,639.51	70,240,675.20	69,390,024.13	69,634,745.97			
EQUITY									
APIC	148,078.56	148,078.56	148,078.56	148,078.56	148,078.56	2,549.26	2,549.26		
Minority Interest - AEI	420,687.27	420,687.27	420,687.27	420,687.27	420,687.27	148,078.56	148,078.56		
Accum. Other Comp Income						420,687.27	420,687.27		
SUBJECT TO IMPAIRMENT WRITEDOWNS AND MERGER TRANSACTION ADJUSTMENTS									
Retained Earnings	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)		
YTD Net Income	(364,244.98)	(517,740.28)	2,549,773.07	2,784,588.97	2,637,566.26	2,334,539.94	2,334,539.94		
TOTAL EQUITY	(62,707,418.68)	(62,860,913.98)	(59,793,400.63)	(59,558,584.73)	(59,703,058.18)	(60,006,084.50)			
TOTAL LIABILITIES AND EQUITY	10,392,113.95	9,532,261.63	9,830,238.88	10,682,090.47	9,686,965.95	9,628,661.47			

Date: Monday, October 24, 2016
Time: 02:27PM
User: JHENSALL

PEM Management
Detail General Ledger - Standard
Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

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Report: 01620.rpt
Company: PEM

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Balance
Acct:	10002		PEM - BOA - Sweep - 9697			Sub:	00-00-0000-000-0000-00000000		Balance Sheet Default			
^ AP	CK	327381	08-16	009625	9/1/2016			4WA002 4Wall Entertainment Lic		0.00	846.91	
^ AP	CK	327381	08-16	009626	9/1/2016			ANG003 Anglepix		0.00	3,735.00	
^ AP	CK	327381	08-16	009627	9/1/2016			BAC001 BackTrack		0.00	498.50	
^ AP	CK	327381	08-16	009628	9/1/2016			CLI002 Robert Nicolas Cline		0.00	975.00	
^ AP	CK	327381	08-16	009629	9/1/2016			COB001 Cobi Toys LLC		0.00	1,052.22	
^ AP	CK	327381	08-16	009630	9/1/2016			COL022 Collins Catering & Even		0.00	2,546.71	
^ AP	CK	327381	08-16	009632	9/1/2016			CRI001 CRI Properties, LTD		0.00	10,565.54	
^ AP	CK	327381	08-16	009633	9/1/2016			CTM002 CTM Media Group Inc.		0.00	1,359.81	
^ AP	CK	327381	08-16	009634	9/1/2016			DIS009 Discovery Benefits		0.00	85.00	
^ AP	CK	327381	08-16	009635	9/1/2016			ENG001 Adam Englin		0.00	1,380.00	
^ AP	CK	327381	08-16	009636	9/1/2016			GEO015 George F Eyde Orlandt		0.00	10,235.00	
^ AP	CK	327381	08-16	009637	9/1/2016			GLO002 Roy Glover		0.00	1,500.00	
^ AP	CK	327381	08-16	009638	9/1/2016			GRI007 Grimco, Inc.		0.00	464.79	
^ AP	CK	327381	08-16	009639	9/1/2016			HEN002 Jerome Henshall		0.00	1,267.73	
^ AP	CK	327381	08-16	009640	9/1/2016			HMP001 HM Peachtree Corners		0.00	17,992.13	
^ AP	CK	327381	08-16	009641	9/1/2016			LGP001 LGP GEM LTD.		0.00	455.00	
^ AP	CK	327381	08-16	009642	9/1/2016			M5N001 M5 Networks Inc. (Shor		0.00	2,354.02	
^ AP	CK	327381	08-16	009643	9/1/2016			MAS003 Masterpiece Internation		0.00	22,657.00	
^ AP	CK	327381	08-16	009644	9/1/2016			MDJ001 MDJ & Associates		0.00	2,550.00	
^ AP	CK	327381	08-16	009645	9/1/2016			OCE001 Ocean Transport		0.00	13,200.00	
^ AP	CK	327381	08-16	009646	9/1/2016			REP001 Republic Waste Service		0.00	70.03	
^ AP	CK	327381	08-16	009647	9/1/2016			RLC R&L Carriers, Inc.		0.00	276.40	
^ AP	CK	327381	08-16	009648	9/1/2016			ROV001 Frank Rovito		0.00	300.00	
^ AP	CK	327381	08-16	009649	9/1/2016			SP5001 PPF RTL Atlantic Town (		0.00	19,020.62	
^ AP	CK	327381	08-16	009650	9/1/2016			TIL002 Misty Jackson		0.00	1,260.00	
^ AP	CK	327384	08-16	009651	9/1/2016			FOW002 Larkin Fowler		0.00	11,125.00	
^ AP	CK	327396	08-16	009652	9/9/2016			ALL001 Allgood Pest Solutions		0.00	95.00	
^ AP	CK	327396	08-16	009653	9/9/2016			ATL037 Atlanta Fire Extinguish		0.00	231.80	
^ AP	CK	327396	08-16	009654	9/9/2016			BUL002 Bulbtronics, Inc		0.00	159.93	
^ AP	CK	327396	08-16	009655	9/9/2016			COL022 Collins Catering & Even		0.00	4,635.05	
^ AP	CK	327396	08-16	009656	9/9/2016			JAC011 Claude Zachary Jacobs		0.00	1,780.00	
^ AP	CK	327396	08-16	009657	9/9/2016			MAS003 Masterpiece Internation		0.00	9,388.00	

Date: Monday, October 24, 2016
 Time: 02:27PM
 User: JHENSALL

PEM Management
Detail General Ledger - Standard
 Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

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 Report: 01620.rpt
 Company: PEM

Jrnl	Tran	Type	Bat	Per	Reference	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^	AP	CK	327396	08-16	009658		9/9/2016			MON009 Monahan Papers		0.00	1,028.96	
^	AP	CK	327396	08-16	009659		9/9/2016			MVC001 MVCorp Inc dba MVSp		0.00	1,395.00	
^	AP	CK	327396	08-16	009660		9/9/2016			OLA001 Edgar Olive, LLC		0.00	1,705.00	
^	AP	CK	327396	08-16	009661		9/9/2016			ULI001 Uline		0.00	204.77	
^	AP	CK	327396	08-16	009662		9/9/2016			UNI006 Universal Creative Conc		0.00	945.00	
^	AP	CK	327402	08-16	009663		9/12/2016			HEN002 Jerome S Henshall Pro		0.00	12,208.19	
^	AP	CK	327410	08-16	009664		9/9/2016			TEA005 Team Worldwide		0.00	6,350.00	
^	AP	CK	327420	08-16	009666		9/15/2016			AME008 American Stock Transfe		0.00	1,037.52	
^	AP	CK	327420	08-16	009667		9/15/2016			BAC001 BackTrack		0.00	174.50	
^	AP	CK	327420	08-16	009668		9/15/2016			BAC006 Backbone Productions I		0.00	384.00	
^	AP	CK	327420	08-16	009669		9/15/2016			CLI002 Robert Nicolas Cline		0.00	787.00	
^	AP	CK	327420	08-16	009670		9/15/2016			COL022 Collins Catering & Even		0.00	1,952.54	
^	AP	CK	327420	08-16	009671		9/15/2016			ENG001 Adam Englin		0.00	1,560.00	
^	AP	CK	327420	08-16	009672		9/15/2016			FRE002 Fred & Friends		0.00	912.00	
^	AP	CK	327420	08-16	009673		9/15/2016			HEN002 Jerome S Henshall Pro		0.00	6,923.08	
^	AP	CK	327420	08-16	009674		9/15/2016			INH002 Kaleo Legal		0.00	27,267.20	
^	AP	CK	327420	08-16	009675		9/15/2016			LIT005 Litz Cleaning Services		0.00	625.00	
^	AP	CK	327420	08-16	009676		9/15/2016			MAN009 Manuel Diaz		0.00	1,739.00	
^	AP	CK	327420	08-16	009677		9/15/2016			MDJ001 MDJ & Associates		0.00	3,104.00	
^	AP	CK	327420	08-16	009678		9/15/2016			MOR003 Morris Visitor Publicat		0.00	1,550.00	
^	AP	CK	327420	08-16	009679		9/15/2016			NEL001 Nelson Mullins Riley &		0.00	53,711.05	
^	AP	CK	327420	08-16	009680		9/15/2016			RLC R&L Carriers, Inc.		0.00	212.72	
^	AP	CK	327420	08-16	009681		9/15/2016			ROV001 Frank Rovito		0.00	2,111.27	
^	AP	CK	327420	08-16	009682		9/15/2016			SCH010 Mario Schambon		0.00	744.91	
^	AP	CK	327420	08-16	009683		9/15/2016			SIL005 Silver Lining Advertisi		0.00	5,400.00	
^	AP	CK	327420	08-16	009684		9/15/2016			TEA005 Team Worldwide		0.00	7,175.00	
^	AP	CK	327420	08-16	009685		9/15/2016			THE005 The Business of Clean		0.00	911.00	
^	AP	CK	327420	08-16	009686		9/15/2016			TIL002 Misty Jackson		0.00	1,880.00	
^	AP	CK	327420	08-16	009687		9/15/2016			UNI006 Universal Creative Conc		0.00	1,341.00	
^	AP	CK	327434	09-16	009688		9/23/2016			BAC001 BackTrack		0.00	104.50	
^	AP	CK	327434	09-16	009689		9/23/2016			BAC006 Backbone Productions I		0.00	583.22	
^	AP	CK	327434	09-16	009690		9/23/2016			CIT039 CIT Technology Financin		0.00	311.08	
^	AP	CK	327434	09-16	009691		9/23/2016			COL022 Collins Catering & Even		0.00	2,319.99	
^	AP	CK	327434	09-16	009692		9/23/2016			CRE014 Creative Pest Managen		0.00	190.00	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
AP	CK	327434	09-16	009693	9/23/2016			CRI001 CRI Properties, LTD		0.00	817.63	
AP	CK	327434	09-16	009694	9/23/2016			DIS009 Discovery Benefits		0.00	85.00	
AP	CK	327434	09-16	009695	9/23/2016			DOR001 Dorado Design Studio I		0.00	1,050.41	
AP	CK	327434	09-16	009696	9/23/2016			ENG001 Adam Englin		0.00	1,440.00	
AP	CK	327434	09-16	009697	9/23/2016			HEN009 Michelle Hendry		0.00	180.18	
AP	CK	327434	09-16	009698	9/23/2016			JAC011 Claude Zachary Jacobs		0.00	1,000.00	
AP	CK	327434	09-16	009699	9/23/2016			KIR005 Kirvin Doak Communicat		0.00	5,929.85	
AP	CK	327434	09-16	009700	9/23/2016			MAT006 Matson Logistics, Inc.		0.00	2,100.00	
AP	CK	327434	09-16	009701	9/23/2016			MDJ001 MDJ & Associates		0.00	1,964.00	
AP	CK	327434	09-16	009702	9/23/2016			MIC005 Microsoft Corporation		0.00	65.00	
AP	CK	327434	09-16	009704	9/23/2016			POR006 Troy Anthony Portella		0.00	1,000.00	
AP	CK	327434	09-16	009705	9/23/2016			SBS001 SBS Group		0.00	300.00	
AP	CK	327434	09-16	009706	9/23/2016			SOU001 South Coast Transporta		0.00	9,375.00	
AP	CK	327434	09-16	009707	9/23/2016			ULI001 Uline		0.00	979.72	
AP	CK	327434	09-16	009708	9/23/2016			VER011 Verifone, Inc		0.00	23,985.00	
AP	CK	327434	09-16	009709	9/23/2016			VIR001 Virtue Development Cor		0.00	1,815.00	
AP	CK	327437	09-16	009710	9/23/2016			MOR003 Morris Visitor Publicat		0.00	2,700.00	
AP	CK	327458	09-16	009711	9/30/2016			AME001 American Guardian Sec		0.00	28.95	
AP	CK	327458	09-16	009712	9/30/2016			ANG003 Anglepix		0.00	4,597.72	
AP	CK	327458	09-16	009713	9/30/2016			BAC001 BackTrack		0.00	82.00	
AP	CK	327458	09-16	009714	9/30/2016			BAC006 Backbone Productions I		0.00	2,790.26	
AP	CK	327458	09-16	009715	9/30/2016			BEY001 Specialty Distribution		0.00	2,732.20	
AP	CK	327458	09-16	009716	9/30/2016			COL022 Collins Catering & Even		0.00	2,158.25	
AP	CK	327458	09-16	009717	9/30/2016			CRE014 Creative Pest Managen		0.00	190.00	
AP	CK	327458	09-16	009718	9/30/2016			DEN004 James A. Dennis		0.00	7,298.70	
AP	CK	327458	09-16	009719	9/30/2016			ENG001 Adam Englin		0.00	1,500.00	
AP	CK	327458	09-16	009720	9/30/2016			FOR002 Forklift Garage Corp		0.00	3,400.00	
AP	CK	327458	09-16	009721	9/30/2016			GLO002 Roy Glover		0.00	1,500.00	
AP	CK	327458	09-16	009722	9/30/2016			HEN002 Jerome S Henshall Proi		0.00	8,379.59	
AP	CK	327458	09-16	009723	9/30/2016			INH002 Kaleo Legal		0.00	17,456.00	
AP	CK	327458	09-16	009724	9/30/2016			JAC011 Claude Zachary Jacobs		0.00	1,050.00	
AP	CK	327458	09-16	009725	9/30/2016			JLT001 JLT Specialty Insurance		0.00	43,574.00	
AP	CK	327458	09-16	009726	9/30/2016			KEN004 Kenney Communication		0.00	760.00	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
AP	CK	327458	09-16	009727	9/30/2016			KRA001 Richard Kraniak			0.00	1,600.21	
AP	CK	327458	09-16	009728	9/30/2016			LI001 Sherry Li			0.00	415.56	
AP	CK	327458	09-16	009729	9/30/2016			MIC005 Microsoft Corporation			0.00	1,077.00	
AP	CK	327458	09-16	009730	9/30/2016			MON009 Monahan Papers			0.00	462.50	
AP	CK	327458	09-16	009731	9/30/2016			OCE001 Ocean Transport			0.00	13,200.00	
AP	CK	327458	09-16	009732	9/30/2016			OLA001 Edgar Olave, LLC			0.00	1,225.00	
AP	CK	327458	09-16	009733	9/30/2016			POR006 Troy Anthony Portella			0.00	1,200.00	
AP	CK	327458	09-16	009734	9/30/2016			PRE019 Premier Rigging Solutio			0.00	2,930.00	
AP	CK	327458	09-16	009735	9/30/2016			REP001 Republic Waste Service			0.00	70.08	
AP	CK	327458	09-16	009736	9/30/2016			SBS001 SBS Group			0.00	412.50	
AP	CK	327458	09-16	009737	9/30/2016			TIL002 Misty Jackson			0.00	2,660.00	
^ AP	VC	327382	08-16	009642	9/1/2016			M5N001 M5 Networks Inc. (Shor		2,354.02	0.00	0.00	
^ AP	VC	327385	08-16	009651	9/1/2016			FOW002 Larkin Fowler		11,125.00	0.00	0.00	
AP	VC	327447	09-16	009689	9/23/2016			BAC006 Backbone Productions I		583.22	0.00	0.00	
CA	ZZ	020263	09-16		9/15/2016			Offset		0.00	0.00	5,206.46	
CA	ZZ	020269	09-16		9/15/2016			Offset		5,206.46	0.00	0.00	
CA	ZZ	020258	09-16	1	9/8/2016			Xfr from 9697		0.00	0.00	226.96	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		0.00	0.00	407.80	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		0.00	0.00	245.21	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	0.00	87.44	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		0.00	0.00	128,622.19	
CA	ZZ	020258	09-16	1	9/2/2016			XFR from 9697		0.00	0.00	74.44	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		0.00	0.00	10,196.74	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	0.00	15,723.70	
CA	ZZ	020258	09-16	1	9/8/2016			XFR from 9697		0.00	0.00	364,057.95	
CA	ZZ	020258	09-16	1	9/9/2016			XFR from 9697		0.00	0.00	23,360.35	
CA	ZZ	020258	09-16	1	9/12/2016			XFR from 9697		0.00	0.00	558.43	
CA	ZZ	020258	09-16	1	9/13/2016			XFR from 9697		0.00	0.00	5,783.84	
CA	ZZ	020258	09-16	1	9/15/2016			XFR from 9697		0.00	0.00	6,536.97	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		0.00	0.00	6,334.97	
CA	ZZ	020258	09-16	1	9/19/2016			XFR from 9697		0.00	0.00	1,498.30	
CA	ZZ	020258	09-16	1	9/20/2016			XFR from 9697		0.00	0.00	348.81	
CA	ZZ	020258	09-16	1	9/21/2016			XFR from 9697		0.00	0.00	8,027.19	
CA	ZZ	020258	09-16	1	9/22/2016			XFR from 9697		0.00	0.00	16,617.33	

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CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		0.00	130,280.52	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		0.00	416.26	
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		0.00	4,847.72	
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		0.00	10,870.33	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		0.00	54,171.23	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		0.00	2,170.48	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	33.26	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		0.00	117,062.24	
CA	ZZ	020258	09-16	1	9/2/2016			XFR from 9697		0.00	358.30	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		0.00	609.79	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	1,517.35	
CA	ZZ	020258	09-16	1	9/9/2016			XFR from 9697		0.00	1,975.63	
CA	ZZ	020258	09-16	1	9/15/2016			XFR from 9697		0.00	113,447.91	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		0.00	560.00	
CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		0.00	488.32	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		0.00	173.28	
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		0.00	31.62	
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		0.00	113,197.63	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		0.00	52.95	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	112.84	
CA	ZZ	020258	09-16	1	9/27/2016			XFR from 9697		0.00	518.10	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	86.34	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	86.34	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00	221.83	
CA	ZZ	020258	09-16	1	9/12/2016			XFR from 9697		0.00	28.89	
CA	ZZ	020258	09-16	1	9/14/2016			XFR from 9697		0.00	51.33	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		1,106.66	0.00	
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		728.96	0.00	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		3,048.38	0.00	
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		10,622.49	0.00	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		787.95	0.00	
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		261.36	0.00	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		1,543.71	0.00	

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CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		7,258.40	0.00	
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		2,624.00	0.00	
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		686.28	0.00	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		1,085.87	0.00	
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		2,574.65	0.00	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		6,162.28	0.00	
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		2,461.92	0.00	
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		239.56	0.00	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		2,453.40	0.00	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		4,278.61	0.00	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		6,643.72	0.00	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		6,550.20	0.00	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		1,136.98	0.00	
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		559.97	0.00	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		511.95	0.00	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		102.00	0.00	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		323.95	0.00	
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		44.99	0.00	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		85.00	0.00	
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		438.97	0.00	
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		170.94	0.00	
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		104.59	0.00	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		42.00	0.00	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		195.00	0.00	
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		510.99	0.00	
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		30.00	0.00	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		47.83	0.00	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		349.14	0.00	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		518.58	0.00	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		524.36	0.00	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		17.59	0.00	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		541.56	0.00	
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		50,000.00	0.00	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		5,661.38	0.00	

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CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		132,870.39	0.00	
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		138,405.76	0.00	
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		60,552.84	0.00	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		2,903.15	0.00	
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		14,968.12	0.00	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		135,789.07	0.00	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		151,474.47	0.00	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		129,608.12	0.00	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		15,000.00	0.00	
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		67,265.82	0.00	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		2,131.97	0.00	
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		3,363.02	0.00	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		8,732.19	0.00	
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		11,167.03	0.00	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		1,043.55	0.00	
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		1,439.36	0.00	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		11,450.78	0.00	
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		8,245.02	0.00	
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		1,097.20	0.00	
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		1,669.96	0.00	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		1,405.02	0.00	
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		2,716.20	0.00	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		5,427.87	0.00	
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		7,099.28	0.00	
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		2,885.38	0.00	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		2,060.35	0.00	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		5,335.08	0.00	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		8,847.43	0.00	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		5,211.45	0.00	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		1,328.44	0.00	
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		1,984.25	0.00	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		2,064.18	0.00	
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		2,114.64	0.00	

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Type	Type	Nbr	Ent	Nbr			Bill Description			Balance	Amount	Amount	Balance
CA	ZZ	020259	09-16	1		9/6/2016	Xfr to 9697				4,976.41	0.00	
CA	ZZ	020259	09-16	1		9/7/2016	Xfr to 9697				6,562.69	0.00	
CA	ZZ	020259	09-16	1		9/8/2016	Xfr to 9697				1,516.66	0.00	
CA	ZZ	020259	09-16	1		9/9/2016	Xfr to 9697				1,642.96	0.00	
CA	ZZ	020259	09-16	1		9/12/2016	Xfr to 9697				8,642.17	0.00	
CA	ZZ	020259	09-16	1		9/13/2016	Xfr to 9697				5,967.85	0.00	
CA	ZZ	020259	09-16	1		9/14/2016	Xfr to 9697				8,738.74	0.00	
CA	ZZ	020259	09-16	1		9/15/2016	Xfr to 9697				1,569.79	0.00	
CA	ZZ	020259	09-16	1		9/16/2016	Xfr to 9697				1,689.89	0.00	
CA	ZZ	020259	09-16	1		9/19/2016	Xfr to 9697				8,528.42	0.00	
CA	ZZ	020259	09-16	1		9/20/2016	Xfr to 9697				6,000.06	0.00	
CA	ZZ	020259	09-16	1		9/21/2016	Xfr to 9697				1,250.02	0.00	
CA	ZZ	020259	09-16	1		9/22/2016	Xfr to 9697				1,815.16	0.00	
CA	ZZ	020259	09-16	1		9/23/2016	Xfr to 9697				1,510.55	0.00	
CA	ZZ	020259	09-16	1		9/26/2016	Xfr to 9697				8,492.24	0.00	
CA	ZZ	020259	09-16	1		9/27/2016	Xfr to 9697				6,878.39	0.00	
CA	ZZ	020259	09-16	1		9/28/2016	Xfr to 9697				12,879.76	0.00	
CA	ZZ	020259	09-16	1		9/29/2016	Xfr to 9697				1,356.90	0.00	
CA	ZZ	020259	09-16	1		9/30/2016	Xfr to 9697				1,541.09	0.00	
CA	ZZ	020259	09-16	1		9/1/2016	Xfr to 9697				7.53	0.00	
CA	ZZ	020259	09-16	1		9/2/2016	Xfr to 9697				26.70	0.00	
CA	ZZ	020259	09-16	1		9/6/2016	Xfr to 9697				95.71	0.00	
CA	ZZ	020259	09-16	1		9/7/2016	Xfr to 9697				556.37	0.00	
CA	ZZ	020259	09-16	1		9/13/2016	Xfr to 9697				165.28	0.00	
CA	ZZ	020259	09-16	1		9/20/2016	Xfr to 9697				43.61	0.00	
CA	ZZ	020259	09-16	1		9/21/2016	Xfr to 9697				105.60	0.00	
CA	ZZ	020259	09-16	1		9/23/2016	Xfr to 9697				14.45	0.00	
CA	ZZ	020259	09-16	1		9/27/2016	Xfr to 9697				309.86	0.00	
						Period 09-16	Total			1,964,324.64	1,182,847.12	1,617,733.57	1,529,438.19
						Sub	00-00-0000-000-0000-00000000	Total		1,964,324.64	1,182,847.12	1,617,733.57	1,529,438.19
						Acct	10002	Total		1,964,324.64	1,182,847.12	1,617,733.57	1,529,438.19

Acct:	10003	PEM - BOA - Deposit(17) - 9705	Sub:	00-00-0000-000-0000-00000000	
AR	PA	814917 09-16 0011242219 9/6/2016		Balance Sheet Default	920.16
					0.00

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AR	PA	814920	09-16	0931	9/20/2016					135,640.27	0.00	
AR	PA	814921	09-16	1383139597	9/21/2016					772.25	0.00	
AR	PA	814920	09-16	1548	9/16/2016					2,903.15	0.00	
AR	PA	814917	09-16	20132731	9/8/2016					237.62	0.00	
AR	PA	814917	09-16	22677	9/1/2016					24.44	0.00	
AR	PA	814917	09-16	22932	9/1/2016					61.10	0.00	
AR	PA	814917	09-16	23134	9/8/2016					167.02	0.00	
AR	PA	814921	09-16	23209	9/15/2016					44.81	0.00	
AR	PA	814921	09-16	23549	9/22/2016					12.22	0.00	
AR	PA	814917	09-16	39578	9/1/2016					579.36	0.00	
AR	PA	814920	09-16	4155	9/30/2016					3,539.99	0.00	
AR	PA	814920	09-16	4229	9/6/2016					5,661.38	0.00	
AR	PA	814920	09-16	4720	9/29/2016					15,000.00	0.00	
AR	PA	814920	09-16	5172	9/20/2016					148.80	0.00	
AR	PA	814917	09-16	57145	9/1/2016					5,272.82	0.00	
AR	PA	814917	09-16	583	9/6/2016					6,244.91	0.00	
AR	PA	814920	09-16	6587	9/15/2016					60,552.84	0.00	
AR	PA	814920	09-16	6939	9/23/2016					151,474.47	0.00	
AR	PA	814920	09-16	7264	9/13/2016					138,405.76	0.00	
AR	PA	814920	09-16	8068	9/1/2016					541.56	0.00	
AR	PA	814920	09-16	8466	9/7/2016					132,870.39	0.00	
AR	PA	814920	09-16	8911	9/2/2016					50,000.00	0.00	
AR	PA	814921	09-16	91103	9/14/2016					57,495.46	0.00	
AR	PA	814920	09-16	9335	9/27/2016					129,608.12	0.00	
AR	PA	814917	09-16	93354	9/1/2016					196.76	0.00	
CA	ZZ	020252	09-16		9/16/2016			Offset		442.95	0.00	
CA	ZZ	020252	09-16		9/16/2016			Offset		250.43	0.00	
CA	ZZ	020252	09-16		9/16/2016			Offset		570.55	0.00	
CA	ZZ	020264	09-16		9/1/2016			Offset		508.17	0.00	
CA	ZZ	020264	09-16		9/1/2016			Offset		4,892.92	0.00	
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		0.00	67,265.82	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		0.00	15,000.00	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		0.00	129,608.12	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		0.00	151,474.47	

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Type	Type	Nbr	Ent	Nbr	Date			Bill Description	Balance	Amount	Amount	Balance	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		0.00	135,789.07		
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		0.00	14,968.12		
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		0.00	2,903.15		
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		0.00	60,552.84		
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		0.00	138,405.76		
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		0.00	132,870.39		
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		0.00	5,661.38		
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		0.00	50,000.00		
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		0.00	541.56		
					Period 09-16			Total	0.00	905,040.68	905,040.68	0.00	
					Sub	00-00-0000-0000-00000000		Total	0.00	905,040.68	905,040.68	0.00	
					Acct	10003		Total	0.00	905,040.68	905,040.68	0.00	
Acct:	10004	PEM - BOA - Operating - 9523			Sub:			00-00-0000-0000-00000000					Balance Sheet Default
^ AP	CK	327389	08-16	002771	9/1/2016			DIN001 Dinoking Tech Inc		0.00	68,317.12		
^ AP	CK	327389	08-16	002772	9/1/2016			SEM002 Semmel Concerts (Wire		0.00	50,000.00		
^ AP	CK	327399	08-16	002773	9/9/2016			WAS011 Waste Management of		0.00	437.79		
^ AP	CK	327401	08-16	002774	9/12/2016			FLO004 Florida Dept of Revenue		0.00	1,312.55		
^ AP	CK	327401	08-16	002775	9/12/2016			GEO001 GA Department of Rev		0.00	994.19		
^ AP	CK	327401	08-16	002776	9/12/2016			NEV002 Nevada Dept. of Taxatic		0.00	1,375.58		
^ AP	CK	327401	08-16	002777	9/12/2016			NEW011 State of New Jersey		0.00	188.95		
AP	CK	327433	09-16	002784	9/20/2016			FLO004 Florida Dept of Revenue		0.00	9,078.54		
AP	CK	327433	09-16	002785	9/20/2016			GEO001 GA Department of Rev		0.00	7,538.79		
AP	CK	327433	09-16	002786	9/20/2016			NEV002 Nevada Dept. of Taxatic		0.00	8,027.19		
AP	CK	327435	09-16	002787	9/23/2016			AST001 AST Fresh BV (Wire)		0.00	5,360.73		
AP	CK	327435	09-16	002788	9/23/2016			DIN001 Dinoking Tech Inc		0.00	124,919.79		
AP	CK	327438	09-16	002789	9/27/2016			COM015 Comcast		0.00	366.44		
AP	CK	327438	09-16	002790	9/27/2016			GEO002 Georgia Power		0.00	274.29		
AP	CK	327461	09-16	002792	9/30/2016			KLI001 Jurgen Kliewe (WIRE)		0.00	1,500.00		
AP	CK	327461	09-16	002793	9/30/2016			SEM002 Semmel Concerts (Wire		0.00	50,000.00		
AP	CK	327463	09-16	002794	9/30/2016			JAC012 Jackpot Printing		0.00	1,461.00		
AP	CK	327470	09-16	002795	9/28/2016			GEO002 Georgia Power		0.00	2.25		
^ AP	CK	327379	08-16	126751	9/1/2016			ATL027 Atlanta Convention & Vi		0.00	1,374.00		
^ AP	CK	327379	08-16	126752	9/1/2016			ATT009 AT&T Acct#0303753763		0.00	19.16		

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
^ AP	CK	327379	08-16	126753	9/1/2016			BR1014 Bright House Networks		0.00	558.43	
^ AP	CK	327379	08-16	126754	9/1/2016			CEN011 Century Link		0.00	278.43	
^ AP	CK	327379	08-16	126755	9/1/2016			CIT020 City of Atlanta		0.00	705.12	
^ AP	CK	327379	08-16	126756	9/1/2016			CRY001 CRYSTAL SPRINGS		0.00	284.64	
^ AP	CK	327379	08-16	126757	9/1/2016			DEK003 DeKalb County Watersh		0.00	351.06	
^ AP	CK	327379	08-16	126758	9/1/2016			FED005 FEDEX		0.00	314.86	
^ AP	CK	327379	08-16	126759	9/1/2016			IKO001 Ricoh aka Ikon Financia		0.00	3,261.59	
^ AP	CK	327379	08-16	126760	9/1/2016			IKO002 Ricoh USA Inc. Ikon Off		0.00	877.79	
^ AP	CK	327379	08-16	126761	9/1/2016			M5N001 M5 Networks Inc. (Shor		0.00	2,354.02	
^ AP	CK	327379	08-16	126762	9/1/2016			PRI017 Principal Financial Gro		0.00	3,988.84	
^ AP	CK	327379	08-16	126763	9/1/2016			PRO019 Protection One Alarm IV		0.00	146.40	
^ AP	CK	327379	08-16	126764	9/1/2016			RAM004 Ramparts/MGM Resort		0.00	346,029.61	
^ AP	CK	327379	08-16	126765	9/1/2016			REF001 Lynne Young		0.00	63.56	
^ AP	CK	327379	08-16	126766	9/1/2016			SCA001 Scana Energy		0.00	574.56	
^ AP	CK	327379	08-16	126767	9/1/2016			SEL007 Selig Enterprises, Inc.		0.00	17,153.39	
^ AP	CK	327379	08-16	126768	9/1/2016			SPA001 Sparklets/Sierra Sprin		0.00	92.85	
^ AP	CK	327379	08-16	126769	9/1/2016			TEA003 Team Beans, LLC		0.00	1,981.56	
^ AP	CK	327379	08-16	126770	9/1/2016			UNI002 UnitedHealthcare Insura		0.00	19,632.33	
^ AP	CK	327379	08-16	126771	9/1/2016			VIS015 Vision Service Plan (IC		0.00	1,091.46	
^ AP	CK	327379	08-16	126772	9/1/2016			WAS011 Waste Management of		0.00	392.07	
^ AP	CK	327388	08-16	126774	9/1/2016			FOW002 Larkin Fowler		0.00	11,125.00	
^ AP	CK	327394	08-16	126775	9/9/2016			BAN002 Douglas Banker (BOD)		0.00	913.00	
^ AP	CK	327394	08-16	126776	9/9/2016			CRY001 CRYSTAL SPRINGS		0.00	27.68	
^ AP	CK	327394	08-16	126777	9/9/2016			HED002 Hedberg Maps		0.00	751.20	
^ AP	CK	327394	08-16	126778	9/9/2016			IKO001 Ricoh aka Ikon Financia		0.00	1,474.78	
^ AP	CK	327394	08-16	126779	9/9/2016			NAS003 NASDAQ Stock Market		0.00	5,583.77	
^ AP	CK	327394	08-16	126780	9/9/2016			OFF001 Office Depot, Inc		0.00	67.76	
^ AP	CK	327394	08-16	126781	9/9/2016			REF001 Susan Mayer		0.00	83.83	
^ AP	CK	327394	08-16	126782	9/9/2016			UPS007 UPS		0.00	348.81	
^ AP	CK	327394	08-16	126783	9/9/2016			WEL005 Wells Fargo Equipment		0.00	755.95	
^ AP	CK	327409	08-16	126784	9/15/2016			IKO001 Ricoh aka Ikon Financia		0.00	201.71	
^ AP	CK	327409	08-16	126785	9/15/2016			MAH002 Jared Mahler		0.00	1,875.00	
^ AP	CK	327409	08-16	126786	9/15/2016			RYD001 Ryder Transportation Se		0.00	122.32	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
^ AP	CK	327409	08-16	126787	9/15/2016			THE022 The Hanover Insurance		0.00	82.00	
^ AP	CK	327409	08-16	126788	9/15/2016			UPS007 UPS		0.00	416.26	
AP	CK	327432	09-16	126790	9/23/2016			ATT003 AT&T Lab/Corp/Venues		0.00	398.40	
AP	CK	327432	09-16	126792	9/23/2016			DUN002 Dunbar Armored Inc.		0.00	1,100.42	
AP	CK	327432	09-16	126793	9/23/2016			GEO002 Georgia Power		0.00	2,959.16	
AP	CK	327432	09-16	126794	9/23/2016			ORA007 County of Orange		0.00	2,671.23	
AP	CK	327432	09-16	126795	9/23/2016			PRO010 Provident Life and Acci		0.00	954.94	
AP	CK	327432	09-16	126796	9/23/2016			PRO023 Progress Energy aka D		0.00	3,616.24	
AP	CK	327432	09-16	126797	9/23/2016			TMO001 T-Mobile		0.00	69.99	
AP	CK	327432	09-16	126798	9/23/2016			UPS003 UPS Supply Chain Solu		0.00	106.66	
AP	CK	327432	09-16	126799	9/23/2016			WEL005 Wells Fargo Equipment		0.00	665.89	
AP	CK	327432	09-16	126800	9/23/2016			WIN004 Windstream		0.00	503.56	
AP	CK	327432	09-16	126801	9/23/2016			ZEP001 Zephyrhills/Ready Refre		0.00	74.02	
AP	CK	327441	09-16	126802	9/26/2016			RAM001 Ram Systems Integrati		0.00	5,939.25	
AP	CK	327456	09-16	126803	9/30/2016			AME025 Amerigas Propane L.P.		0.00	235.63	
AP	CK	327456	09-16	126804	9/30/2016			ATT009 AT&T Acc#0303753763		0.00	19.24	
AP	CK	327456	09-16	126805	9/30/2016			BAN002 Douglas Banker (BOD)		0.00	1,600.21	
AP	CK	327456	09-16	126806	9/30/2016			BRI014 Bright House Networks		0.00	549.82	
AP	CK	327456	09-16	126807	9/30/2016			COM015 Comcast		0.00	679.49	
AP	CK	327456	09-16	126808	9/30/2016			COM022 Comcast - Lab		0.00	352.30	
AP	CK	327456	09-16	126809	9/30/2016			CRY001 CRYSTAL SPRINGS		0.00	140.49	
AP	CK	327456	09-16	126810	9/30/2016			DUN002 Dunbar Armored Inc.		0.00	1,706.17	
AP	CK	327456	09-16	126811	9/30/2016			FIR001 FirstPro		0.00	180.00	
AP	CK	327456	09-16	126812	9/30/2016			GEO002 Georgia Power		0.00	110.94	
AP	CK	327456	09-16	126813	9/30/2016			IKO001 Ricoh aka Ikon Financia		0.00	2,450.83	
AP	CK	327456	09-16	126814	9/30/2016			M5N001 M5 Networks Inc. (Shor		0.00	2,670.31	
AP	CK	327456	09-16	126815	9/30/2016			NYC002 NYC Dept. Of Finance		0.00	2,908.81	
AP	CK	327456	09-16	126816	9/30/2016			PRI017 Principal Financial Gro		0.00	278.18	
AP	CK	327456	09-16	126817	9/30/2016			PRO010 Provident Life and Acci		0.00	217.28	
AP	CK	327456	09-16	126818	9/30/2016			SCA001 Scana Energy		0.00	398.17	
AP	CK	327456	09-16	126819	9/30/2016			SPA001 Sparklets/Sierra Sprin		0.00	89.10	
AP	CK	327456	09-16	126820	9/30/2016			SYN004 Synbase, Inc.		0.00	1,800.00	
AP	CK	327456	09-16	126821	9/30/2016			UNI002 UnitedHealthcare Insura		0.00	23,817.81	
AP	CK	327456	09-16	126822	9/30/2016			UPS003 UPS Supply Chain Solu		0.00	106.66	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AP	CK	327456	09-16	126823	9/30/2016			UPS007 UPS		0.00	469.38	
AP	CK	327456	09-16	126824	9/30/2016			UST001 U.S. Trustee Payment C		0.00	325.28	
AP	VC	327459	09-16	126812	9/30/2016			GEO002 Georgia Power		110.94	0.00	
CA	ZZ	020262	09-16		9/15/2016			Offset		0.00	5,206.46	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		54,171.23	0.00	
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		10,870.33	0.00	
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		4,847.72	0.00	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		416.26	0.00	
CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		130,280.52	0.00	
CA	ZZ	020258	09-16	1	9/22/2016			XFR from 9697		16,617.33	0.00	
CA	ZZ	020258	09-16	1	9/21/2016			XFR from 9697		8,027.19	0.00	
CA	ZZ	020258	09-16	1	9/20/2016			XFR from 9697		348.81	0.00	
CA	ZZ	020258	09-16	1	9/19/2016			XFR from 9697		1,498.30	0.00	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		6,334.97	0.00	
CA	ZZ	020258	09-16	1	9/15/2016			XFR from 9697		6,536.97	0.00	
CA	ZZ	020258	09-16	1	9/13/2016			XFR from 9697		5,783.84	0.00	
CA	ZZ	020258	09-16	1	9/12/2016			XFR from 9697		558.43	0.00	
CA	ZZ	020258	09-16	1	9/9/2016			XFR from 9697		23,360.35	0.00	
CA	ZZ	020258	09-16	1	9/8/2016			XFR from 9697		364,057.95	0.00	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		15,723.70	0.00	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		10,196.74	0.00	
CA	ZZ	020258	09-16	1	9/2/2016			XFR from 9697		74.44	0.00	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		128,622.19	0.00	
					Period 09-16			Total	-12,905.63	788,438.21	821,882.32	-46,349.74
					Sub 00-00-0000-0000-00000000			Total	-12,905.63	788,438.21	821,882.32	-46,349.74
					Acct 10004			Total	-12,905.63	788,438.21	821,882.32	-46,349.74
Acct: 10005	Premier - BOA Operating - 7579	Sub: 00-00-0000-0000-00000000 Balance Sheet Default										
CA	ZZ	020260	09-16		9/7/2016			Offset		0.00	226.96	
CA	ZZ	020260	09-16		9/29/2016			Offset		0.00	245.21	
CA	ZZ	020260	09-16		9/15/2016			Offset		0.00	407.80	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		245.21	0.00	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		407.80	0.00	
CA	ZZ	020258	09-16	1	9/8/2016			Xfr from 9697		226.96	0.00	

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
<hr/>												
					Period	09-16	Total		0.00	879.97	879.97	0.00
Sub					00-00-00000-0000-00000000	Total		0.00	879.97	879.97	0.00	
<hr/>												
Acct					10005	Total		0.00	879.97	879.97	0.00	
<hr/>												
Acct:	10006	PEM - BOA - Payroll - 9713			Sub:		00-00-00000-0000-00000000	Balance Sheet Default				
GJ	GL	126275	09-16		9/4/2016		N	PR DD - 09/04		0.00	77,830.45	
GJ	GL	126275	09-16		9/4/2016		N	PR Checks -09/04		0.00	6,042.51	
GJ	GL	126275	09-16		9/4/2016		N	PR Taxes - 09/04		0.00	33,189.28	
GJ	GL	126276	09-16		9/2/2016		N	Misc PR Ending - 9/2		0.00	483.72	
GJ	GL	126276	09-16		9/2/2016		N	Misc PR Ending - 9/2		0.00	126.07	
GJ	GL	126276	09-16		9/22/2016		N	Misc PR Ending - 9/22		0.00	387.40	
GJ	GL	126276	09-16		9/22/2016		N	Misc PR Ending - 9/22		0.00	100.92	
GJ	GL	126276	09-16		9/28/2016		N	PR Tax Refund 9/28		0.00	31.62	
GJ	GL	126277	09-16		9/18/2016		N	PR DD - 9/18		0.00	75,439.65	
GJ	GL	126277	09-16		9/18/2016		N	PR Checks -9/18		0.00	5,608.17	
GJ	GL	126277	09-16		9/18/2016		N	PR Taxes - 9/18		0.00	31,649.97	
GJ	GL	126302	09-16		9/2/2016		N	Paycor- PR Fee		0.00	358.30	
GJ	GL	126302	09-16		9/9/2016		N	401k Payment		0.00	1,975.63	
GJ	GL	126302	09-16		9/7/2016		N	Paycor- PR Fee		0.00	1,517.35	
GJ	GL	126302	09-16		9/16/2016		N	Paychex Fee		0.00	560.00	
GJ	GL	126302	09-16		9/15/2016		N	Paycor- PR Fee		0.00	266.40	
GJ	GL	126302	09-16		8/24/2016		N	Paycor- PR Fee		0.00	173.28	
GJ	GL	126302	09-16		9/29/2016		N	Paycor- PR Fee		0.00	316.76	
GJ	GL	126304	09-16		9/29/2016		N	PR DD - 10/2		0.00	75,827.19	
GJ	GL	126304	09-16		9/29/2016		N	PR Checks -10/2		0.00	5,328.75	
GJ	GL	126304	09-16		9/29/2016		N	PR Taxes - 10/2		0.00	31,724.93	
CA	ZZ	020270	09-16		9/15/2016			Offset		0.00	483.72	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		560.00	0.00	
CA	ZZ	020258	09-16	1	9/15/2016			XFR from 9697		113,447.91	0.00	
CA	ZZ	020258	09-16	1	9/9/2016			XFR from 9697		1,975.63	0.00	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		1,517.35	0.00	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		609.79	0.00	
CA	ZZ	020258	09-16	1	9/2/2016			XFR from 9697		358.30	0.00	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		117,062.24	0.00	

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CA	ZZ	020258	09-16	1		9/7/2016			XFR from 9697		86.34	0.00	
						Period 09-16			Total	0.00	86.34	86.34	0.00
						Sub	00-00-0000-0000-00000000		Total	0.00	86.34	86.34	0.00
						Acct	10011		Total	0.00	86.34	86.34	0.00
Acct:	10012		PEM - BOA - Orlando09 - 9762				Sub:	00-00-0000-0000-00000000					
CA	ZZ	020253	09-16			9/6/2016			Offset		1,857.69	0.00	
CA	ZZ	020253	09-16			9/6/2016			Offset		1,574.67	0.00	
CA	ZZ	020253	09-16			9/6/2016			Offset		1,185.16	0.00	
CA	ZZ	020253	09-16			9/6/2016			Offset		951.08	0.00	
CA	ZZ	020253	09-16			9/6/2016			Offset		671.38	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		1,783.13	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		1,659.43	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		1,069.73	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		979.69	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		954.00	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		824.44	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		822.96	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		648.68	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		552.83	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		479.32	0.00	
CA	ZZ	020253	09-16			9/12/2016			Offset		451.90	0.00	
CA	ZZ	020253	09-16			9/21/2016			Offset		2,106.59	0.00	
CA	ZZ	020253	09-16			9/21/2016			Offset		1,254.43	0.00	
CA	ZZ	020253	09-16			9/21/2016			Offset		1,080.73	0.00	
CA	ZZ	020253	09-16			9/21/2016			Offset		1,046.85	0.00	
CA	ZZ	020253	09-16			9/21/2016			Offset		802.90	0.00	
CA	ZZ	020253	09-16			9/26/2016			Offset		1,083.79	0.00	
CA	ZZ	020253	09-16			9/26/2016			Offset		827.25	0.00	
CA	ZZ	020253	09-16			9/26/2016			Offset		782.21	0.00	
CA	ZZ	020253	09-16			9/26/2016			Offset		674.39	0.00	
CA	ZZ	020253	09-16			9/26/2016			Offset		225.49	0.00	
CA	ZZ	020253	09-16			9/28/2016			Offset		1,175.79	0.00	
CA	ZZ	020253	09-16			9/28/2016			Offset		1,118.91	0.00	

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CA	ZZ	020253	09-16		9/28/2016			Offset		765.01	0.00	
CA	ZZ	020253	09-16		9/28/2016			Offset		612.84	0.00	
CA	ZZ	020253	09-16		9/28/2016			Offset		544.43	0.00	
CA	ZZ	020253	09-16		9/22/2016			Offset		1,314.75	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		2,174.75	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		1,016.53	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		945.76	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		936.72	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		920.24	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		688.26	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		673.18	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		510.68	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		325.89	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		304.06	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		290.65	0.00	
CA	ZZ	020253	09-16		9/27/2016			Offset		60.71	0.00	
CA	ZZ	020253	09-16		9/28/2016			Offset		547.98	0.00	
CA	ZZ	020253	09-16		9/28/2016			Offset		327.96	0.00	
CA	ZZ	020253	09-16		9/28/2016			Offset		118.53	0.00	
CA	ZZ	020253	09-16		9/29/2016			Offset		620.63	0.00	
CA	ZZ	020253	09-16		9/29/2016			Offset		493.53	0.00	
CA	ZZ	020253	09-16		9/29/2016			Offset		156.27	0.00	
CA	ZZ	020253	09-16		9/29/2016			Offset		58.01	0.00	
CA	ZZ	020253	09-16		9/30/2016			Offset		1,023.15	0.00	
CA	ZZ	020253	09-16		9/30/2016			Offset		646.56	0.00	
CA	ZZ	020253	09-16		9/30/2016			Offset		397.22	0.00	
CA	ZZ	020253	09-16		9/30/2016			Offset		42.99	0.00	
CA	ZZ	020253	09-16		9/22/2016			Offset		760.11	0.00	
CA	ZZ	020253	09-16		9/22/2016			Offset		634.85	0.00	
CA	ZZ	020253	09-16		9/22/2016			Offset		175.67	0.00	
CA	ZZ	020253	09-16		9/23/2016			Offset		894.21	0.00	
CA	ZZ	020253	09-16		9/23/2016			Offset		893.50	0.00	
CA	ZZ	020253	09-16		9/23/2016			Offset		272.64	0.00	
CA	ZZ	020253	09-16		9/26/2016			Offset		529.31	0.00	

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CA	ZZ	020253	09-16		9/26/2016			Offset		474.96	0.00	
CA	ZZ	020253	09-16		9/26/2016			Offset		380.25	0.00	
CA	ZZ	020253	09-16		9/26/2016			Offset		190.06	0.00	
CA	ZZ	020253	09-16		9/26/2016			Offset		104.01	0.00	
CA	ZZ	020253	09-16		9/26/2016			Offset		63.36	0.00	
CA	ZZ	020253	09-16		9/1/2016			Offset		899.18	0.00	
CA	ZZ	020253	09-16		9/1/2016			Offset		814.24	0.00	
CA	ZZ	020253	09-16		9/1/2016			Offset		418.55	0.00	
CA	ZZ	020253	09-16		9/2/2016			Offset		1,599.97	0.00	
CA	ZZ	020253	09-16		9/2/2016			Offset		1,267.48	0.00	
CA	ZZ	020253	09-16		9/2/2016			Offset		381.24	0.00	
CA	ZZ	020253	09-16		9/2/2016			Offset		114.33	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		1,346.91	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		390.32	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		324.79	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		319.49	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		141.38	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		93.66	0.00	
CA	ZZ	020253	09-16		9/6/2016			Offset		22.63	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		2,839.21	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		1,537.15	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		1,479.03	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		1,313.01	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		1,271.56	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		1,048.14	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		861.78	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		676.22	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		594.73	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		514.45	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		513.32	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		470.17	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		141.97	0.00	
CA	ZZ	020253	09-16		9/7/2016			Offset		20.62	0.00	

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CA	ZZ	020253	09-16		9/8/2016			Offset		321.59	0.00	
CA	ZZ	020253	09-16		9/8/2016			Offset		318.38	0.00	
CA	ZZ	020253	09-16		9/8/2016			Offset		262.77	0.00	
CA	ZZ	020253	09-16		9/8/2016			Offset		140.81	0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		829.48	0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		365.28	0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		199.54	0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		45.06	0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		568.92	0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		291.13	0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		204.48	0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		139.78	0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		20.36	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,314.54	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,175.57	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,154.78	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,135.51	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,029.24	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		798.50	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		705.44	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		619.84	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		293.09	0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		18.51	0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		586.05	0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		442.99	0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		42.49	0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		25.67	0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		1,022.12	0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		531.45	0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		80.30	0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		36.09	0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		599.10	0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		378.82	0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		300.36	0.00	

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CA	ZZ	020253	09-16		9/16/2016			Offset		95.86	0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		30.88	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		1,287.87	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		479.29	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		455.18	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		192.62	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		141.97	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		117.17	0.00	
CA	ZZ	020253	09-16		9/19/2016			Offset		42.10	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		1,107.08	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		806.11	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		783.50	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		610.88	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		561.14	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		524.21	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		450.46	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		238.02	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		177.84	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		112.90	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		33.10	0.00	
CA	ZZ	020253	09-16		9/20/2016			Offset		22.63	0.00	
CA	ZZ	020253	09-16		9/21/2016			Offset		449.14	0.00	
CA	ZZ	020253	09-16		9/21/2016			Offset		146.38	0.00	
CA	ZZ	020253	09-16		9/21/2016			Offset		122.79	0.00	
CA	ZZ	020253	09-16		9/21/2016			Offset		89.47	0.00	
CA	ZZ	020253	09-16		9/21/2016			Offset		0.00	1,408.09	
CA	ZZ	020253	09-16		9/7/2016			Offset		0.00	532.27	
CA	ZZ	020253	09-16		9/7/2016			Offset		0.00	88.14	
CA	ZZ	020253	09-16		9/7/2016			Offset		0.00	43.99	
CA	ZZ	020253	09-16		9/7/2016			Offset		0.00	41.84	
CA	ZZ	020253	09-16		9/7/2016			Offset		0.00	125.67	
CA	ZZ	020253	09-16		9/30/2016			Offset		0.00	146.97	
CA	ZZ	020253	09-16		9/6/2016			Offset		0.00		
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		0.00	3,363.02	

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CA	ZZ	020255	09-16		9/6/2016			Offset		1,021.37	0.00	
CA	ZZ	020255	09-16		9/6/2016			Offset		960.68	0.00	
CA	ZZ	020255	09-16		9/6/2016			Offset		800.22	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		1,690.43	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		1,668.03	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		1,322.53	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		1,117.16	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		884.59	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		1,707.55	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		1,561.87	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		1,370.63	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		1,269.19	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		955.38	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset		1,569.60	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset		1,407.90	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset		1,306.09	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset		1,133.82	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset		1,911.79	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset		1,519.31	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset		1,184.20	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset		1,018.86	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset		967.05	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		1,793.68	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		1,137.87	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		1,039.84	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		989.54	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		819.07	0.00	
CA	ZZ	020255	09-16		9/1/2016			Offset		1,602.63	0.00	
CA	ZZ	020255	09-16		9/1/2016			Offset		400.83	0.00	
CA	ZZ	020255	09-16		9/1/2016			Offset		60.72	0.00	
CA	ZZ	020255	09-16		9/2/2016			Offset		1,719.50	0.00	
CA	ZZ	020255	09-16		9/2/2016			Offset		250.28	0.00	
CA	ZZ	020255	09-16		9/2/2016			Offset		144.86	0.00	
CA	ZZ	020255	09-16		9/6/2016			Offset		1,217.70	0.00	

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CA	ZZ	020255	09-16		9/6/2016			Offset		371.19	0.00	
CA	ZZ	020255	09-16		9/6/2016			Offset		249.70	0.00	
CA	ZZ	020255	09-16		9/6/2016			Offset		200.94	0.00	
CA	ZZ	020255	09-16		9/6/2016			Offset		154.61	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		2,323.78	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		1,462.07	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		1,322.68	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		1,254.48	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		534.20	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		334.63	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		333.08	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		302.71	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		100.48	0.00	
CA	ZZ	020255	09-16		9/8/2016			Offset		1,238.29	0.00	
CA	ZZ	020255	09-16		9/8/2016			Offset		163.23	0.00	
CA	ZZ	020255	09-16		9/8/2016			Offset		115.14	0.00	
CA	ZZ	020255	09-16		9/9/2016			Offset		1,412.41	0.00	
CA	ZZ	020255	09-16		9/9/2016			Offset		124.89	0.00	
CA	ZZ	020255	09-16		9/9/2016			Offset		105.66	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		1,278.21	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		367.46	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		307.60	0.00	
CA	ZZ	020255	09-16		9/12/2016			Offset		6.16	0.00	
CA	ZZ	020255	09-16		9/13/2016			Offset		1,826.55	0.00	
CA	ZZ	020255	09-16		9/13/2016			Offset		1,737.74	0.00	
CA	ZZ	020255	09-16		9/13/2016			Offset		1,070.40	0.00	
CA	ZZ	020255	09-16		9/13/2016			Offset		592.71	0.00	
CA	ZZ	020255	09-16		9/13/2016			Offset		385.91	0.00	
CA	ZZ	020255	09-16		9/13/2016			Offset		354.54	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		1,519.47	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		183.24	0.00	
CA	ZZ	020255	09-16		9/14/2016			Offset		171.41	0.00	
CA	ZZ	020255	09-16		9/15/2016			Offset		1,377.22	0.00	

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CA	ZZ	020255	09-16		9/15/2016			Offset			171.63	0.00	
CA	ZZ	020255	09-16		9/15/2016			Offset			20.94	0.00	
CA	ZZ	020255	09-16		9/16/2016			Offset			1,497.76	0.00	
CA	ZZ	020255	09-16		9/16/2016			Offset			150.24	0.00	
CA	ZZ	020255	09-16		9/16/2016			Offset			41.89	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset			1,729.28	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset			809.69	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset			406.11	0.00	
CA	ZZ	020255	09-16		9/19/2016			Offset			165.93	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			1,669.15	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			1,455.65	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			1,172.29	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			560.94	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			504.39	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			338.79	0.00	
CA	ZZ	020255	09-16		9/20/2016			Offset			298.85	0.00	
CA	ZZ	020255	09-16		9/21/2016			Offset			720.25	0.00	
CA	ZZ	020255	09-16		9/21/2016			Offset			282.67	0.00	
CA	ZZ	020255	09-16		9/21/2016			Offset			247.10	0.00	
CA	ZZ	020255	09-16		9/22/2016			Offset			1,450.20	0.00	
CA	ZZ	020255	09-16		9/22/2016			Offset			223.82	0.00	
CA	ZZ	020255	09-16		9/22/2016			Offset			141.14	0.00	
CA	ZZ	020255	09-16		9/23/2016			Offset			1,301.03	0.00	
CA	ZZ	020255	09-16		9/23/2016			Offset			125.95	0.00	
CA	ZZ	020255	09-16		9/23/2016			Offset			83.57	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset			1,109.81	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset			389.22	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset			329.28	0.00	
CA	ZZ	020255	09-16		9/26/2016			Offset			62.72	0.00	
CA	ZZ	020255	09-16		9/27/2016			Offset			2,153.82	0.00	
CA	ZZ	020255	09-16		9/27/2016			Offset			1,826.92	0.00	
CA	ZZ	020255	09-16		9/27/2016			Offset			1,178.94	0.00	
CA	ZZ	020255	09-16		9/27/2016			Offset			590.70	0.00	
CA	ZZ	020255	09-16		9/27/2016			Offset			511.84	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
CA	ZZ	020255	09-16		9/27/2016			Offset		357.85	0.00	
CA	ZZ	020255	09-16		9/27/2016			Offset		258.32	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		5,180.44	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		1,535.55	0.00	
CA	ZZ	020255	09-16		9/28/2016			Offset		383.77	0.00	
CA	ZZ	020255	09-16		9/29/2016			Offset		811.19	0.00	
CA	ZZ	020255	09-16		9/29/2016			Offset		509.07	0.00	
CA	ZZ	020255	09-16		9/29/2016			Offset		36.64	0.00	
CA	ZZ	020255	09-16		9/30/2016			Offset		1,043.07	0.00	
CA	ZZ	020255	09-16		9/30/2016			Offset		401.09	0.00	
CA	ZZ	020255	09-16		9/30/2016			Offset		96.93	0.00	
CA	ZZ	020255	09-16		9/7/2016			Offset		0.00	702.71	
CA	ZZ	020255	09-16		9/7/2016			Offset		0.00	702.71	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		0.00	2,064.18	
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		0.00	8,738.74	
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		0.00	5,967.85	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		0.00	8,642.17	
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		0.00	1,642.96	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		0.00	1,516.66	
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		0.00	6,562.69	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		0.00	4,976.41	
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		0.00	2,114.64	
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		0.00	1,541.09	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		0.00	1,356.90	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		0.00	12,879.76	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		0.00	6,878.39	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		0.00	8,492.24	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		0.00	1,510.55	
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		0.00	1,815.16	
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		0.00	1,250.02	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		0.00	6,000.06	
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		0.00	8,528.42	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		0.00	1,689.89	

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CA	ZZ	020259	09-16	1		9/15/2016				0.00	1,569.79	
						Xfr to 9697						
						Period 09-16			0.00	97,143.99	97,143.99	0.00
						Sub 00-00-0000-0000-00000000			0.00	97,143.99	97,143.99	0.00
						Acct 10014			0.00	97,143.99	97,143.99	0.00
Balance Sheet Default												
Acct: 10015				PEM - BOA - Pompeii - 8804		Period 09-16			0.00	0.00	0.00	0.00
						Sub 00-00-0000-0000-00000000			0.00	0.00	0.00	0.00
						Acct 10015			0.00	0.00	0.00	0.00
Balance Sheet Default												
Acct: 10018				PEM - BOA - Atlanta10 - 9655		Period 09-16			0.00	0.00	0.00	0.00
						Sub 00-00-0000-0000-00000000			0.00	0.00	0.00	0.00
						Acct 10015			0.00	0.00	0.00	0.00
Balance Sheet Default												
CA	ZZ	020254	09-16			9/26/2016		Offset		0.00	720.97	
CA	ZZ	020254	09-16			9/26/2016		Offset		0.00	469.27	
CA	ZZ	020254	09-16			9/26/2016		Offset		0.00	392.97	
CA	ZZ	020254	09-16			9/26/2016		Offset		0.00	199.59	
CA	ZZ	020254	09-16			9/26/2016		Offset		0.00	194.40	
CA	ZZ	020254	09-16			9/26/2016		Offset		0.00	193.28	
CA	ZZ	020254	09-16			9/6/2016		Offset		1,508.97	0.00	
CA	ZZ	020254	09-16			9/6/2016		Offset		582.90	0.00	
CA	ZZ	020254	09-16			9/6/2016		Offset		98.84	0.00	
CA	ZZ	020254	09-16			9/6/2016		Offset		32.40	0.00	
CA	ZZ	020254	09-16			9/7/2016		Offset		604.41	0.00	
CA	ZZ	020254	09-16			9/7/2016		Offset		484.49	0.00	
CA	ZZ	020254	09-16			9/7/2016		Offset		311.99	0.00	
CA	ZZ	020254	09-16			9/7/2016		Offset		258.67	0.00	
CA	ZZ	020254	09-16			9/12/2016		Offset		772.49	0.00	
CA	ZZ	020254	09-16			9/12/2016		Offset		157.72	0.00	
CA	ZZ	020254	09-16			9/12/2016		Offset		49.68	0.00	
CA	ZZ	020254	09-16			9/14/2016		Offset		827.81	0.00	
CA	ZZ	020254	09-16			9/14/2016		Offset		650.97	0.00	
CA	ZZ	020254	09-16			9/14/2016		Offset		440.01	0.00	
CA	ZZ	020254	09-16			9/19/2016		Offset		1,111.50	0.00	
CA	ZZ	020254	09-16			9/19/2016		Offset		412.33	0.00	
CA	ZZ	020254	09-16			9/19/2016		Offset		240.25	0.00	

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CA	ZZ	020254	09-16		9/21/2016			Offset		661.99	0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		435.24	0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		237.92	0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		212.76	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		720.97	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		469.27	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		392.97	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		199.59	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		194.40	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		193.28	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		923.47	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		827.98	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		278.10	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		1,545.22	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		415.79	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		405.49	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		18.36	0.00	
CA	ZZ	020254	09-16		9/1/2016			Offset		524.88	0.00	
CA	ZZ	020254	09-16		9/1/2016			Offset		380.16	0.00	
CA	ZZ	020254	09-16		9/1/2016			Offset		176.53	0.00	
CA	ZZ	020254	09-16		9/1/2016			Offset		25.09	0.00	
CA	ZZ	020254	09-16		9/2/2016			Offset		339.12	0.00	
CA	ZZ	020254	09-16		9/2/2016			Offset		270.00	0.00	
CA	ZZ	020254	09-16		9/2/2016			Offset		119.84	0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		421.20	0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		223.70	0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		132.28	0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		48.09	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		2,138.08	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		1,939.68	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		1,277.76	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		1,169.00	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		1,021.68	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		582.12	0.00	

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CA	ZZ	020254	09-16		9/7/2016			Offset		459.78	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		371.52	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		315.55	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		259.20	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		245.40	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		210.03	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		102.97	0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		384.44	0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		356.40	0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		34.56	0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		12.55	0.00	
CA	ZZ	020254	09-16		9/9/2016			Offset		166.32	0.00	
CA	ZZ	020254	09-16		9/9/2016			Offset		95.04	0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		262.16	0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		172.26	0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		71.08	0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		58.32	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		2,853.36	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		1,049.84	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		697.14	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		617.76	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		574.56	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		402.69	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		398.52	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		363.87	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		202.96	0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		97.70	0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		508.68	0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		166.32	0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		30.21	0.00	
CA	ZZ	020254	09-16		9/15/2016			Offset		427.68	0.00	
CA	ZZ	020254	09-16		9/15/2016			Offset		182.52	0.00	
CA	ZZ	020254	09-16		9/15/2016			Offset		46.85	0.00	

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CA	ZZ	020254	09-16		9/15/2016			Offset			29.23	0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset			535.96	0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset			289.31	0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset			237.60	0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset			23.00	0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset			261.36	0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset			209.09	0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset			198.72	0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset			80.76	0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset			60.64	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			1,962.72	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			1,564.92	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			831.60	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			654.48	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			481.68	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			268.21	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			237.60	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			129.43	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			23.00	0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset			8.64	0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset			467.64	0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset			396.36	0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset			50.01	0.00	
CA	ZZ	020254	09-16		9/22/2016			Offset			190.08	0.00	
CA	ZZ	020254	09-16		9/22/2016			Offset			49.48	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset			101.52	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset			95.04	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset			64.82	0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset			21.54	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset			1,569.92	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset			408.24	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset			129.48	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset			107.64	0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset			33.78	0.00	

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CA	ZZ	020254	09-16		9/27/2016			Offset		1,817.64	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		1,391.54	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		1,001.16	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		671.76	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		570.24	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		384.48	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		341.55	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		141.09	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		125.23	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		104.22	0.00	
CA	ZZ	020254	09-16		9/27/2016			Offset		94.81	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		2,592.10	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		745.74	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		675.00	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		127.41	0.00	
CA	ZZ	020254	09-16		9/28/2016			Offset		25.09	0.00	
CA	ZZ	020254	09-16		9/29/2016			Offset		983.12	0.00	
CA	ZZ	020254	09-16		9/29/2016			Offset		108.00	0.00	
CA	ZZ	020254	09-16		9/29/2016			Offset		45.86	0.00	
CA	ZZ	020254	09-16		9/30/2016			Offset		193.32	0.00	
CA	ZZ	020254	09-16		9/30/2016			Offset		162.04	0.00	
CA	ZZ	020254	09-16		9/30/2016			Offset		133.92	0.00	
CA	ZZ	020254	09-16		9/30/2016			Offset		70.69	0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		0.00	722.46	
CA	ZZ	020254	09-16		9/7/2016			Offset		0.00	319.69	
CA	ZZ	020254	09-16		9/7/2016			Offset		0.00	87.69	
CA	ZZ	020254	09-16		9/7/2016			Offset		2,170.48	0.00	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697			1,106.66	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		0.00	559.97	
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		0.00	1,136.98	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		0.00	6,550.20	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		0.00	6,643.72	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		0.00	4,278.61	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Date	Phs	Project	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr					Balance	Amount	Amount	Balance
CA	ZZ	020259	09-16	1		9/23/2016				0.00	2,453.40	
CA	ZZ	020259	09-16	1		9/22/2016				0.00	239.56	
CA	ZZ	020259	09-16	1		9/21/2016				0.00	2,461.92	
CA	ZZ	020259	09-16	1		9/20/2016				0.00	6,162.28	
CA	ZZ	020259	09-16	1		9/19/2016				0.00	2,574.65	
CA	ZZ	020259	09-16	1		9/16/2016				0.00	1,085.87	
CA	ZZ	020259	09-16	1		9/15/2016				0.00	686.28	
CA	ZZ	020259	09-16	1		9/14/2016				0.00	2,624.00	
CA	ZZ	020259	09-16	1		9/13/2016				0.00	7,258.40	
CA	ZZ	020259	09-16	1		9/12/2016				0.00	1,543.71	
CA	ZZ	020259	09-16	1		9/9/2016				0.00	261.36	
CA	ZZ	020259	09-16	1		9/8/2016				0.00	787.95	
CA	ZZ	020259	09-16	1		9/7/2016				0.00	10,622.49	
CA	ZZ	020259	09-16	1		9/6/2016				0.00	3,048.38	
CA	ZZ	020259	09-16	1		9/2/2016				0.00	728.96	
Period 09-16										0.00	66,115.67	0.00
Sub 00-00-0000-0000-00000000										0.00	66,115.67	0.00
Acct 10018										0.00	66,115.67	0.00
Acct: 10019	PEM - BOA - OnlineAt16 - 9663											
CA	ZZ	020257	09-16			9/1/2016					0.00	
CA	ZZ	020257	09-16			9/6/2016					0.00	
CA	ZZ	020257	09-16			9/7/2016					0.00	
CA	ZZ	020257	09-16			9/7/2016					0.00	
CA	ZZ	020257	09-16			9/8/2016					0.00	
CA	ZZ	020257	09-16			9/9/2016					0.00	
CA	ZZ	020257	09-16			9/12/2016					0.00	
CA	ZZ	020257	09-16			9/13/2016					0.00	
CA	ZZ	020257	09-16			9/13/2016					0.00	
CA	ZZ	020257	09-16			9/13/2016					0.00	
CA	ZZ	020257	09-16			9/14/2016					0.00	
CA	ZZ	020257	09-16			9/15/2016					0.00	
CA	ZZ	020257	09-16			9/16/2016					0.00	
CA	ZZ	020257	09-16			9/20/2016					0.00	
										Balance Sheet Default		
											511.95	
											102.00	
											155.98	
											54.00	
											323.95	
											44.99	
											85.00	
											270.97	
											136.00	
											32.00	
											170.94	
											104.59	
											42.00	
											195.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
CA	ZZ	020257	09-16		9/21/2016			Offset		510.99	0.00	
CA	ZZ	020257	09-16		9/22/2016			Offset		30.00	0.00	
CA	ZZ	020257	09-16		9/23/2016			Offset		47.83	0.00	
CA	ZZ	020257	09-16		9/26/2016			Offset		349.14	0.00	
CA	ZZ	020257	09-16		9/27/2016			Offset		343.99	0.00	
CA	ZZ	020257	09-16		9/27/2016			Offset		105.00	0.00	
CA	ZZ	020257	09-16		9/27/2016			Offset		69.59	0.00	
CA	ZZ	020257	09-16		9/28/2016			Offset		584.93	0.00	
CA	ZZ	020257	09-16		9/29/2016			Offset		17.59	0.00	
CA	ZZ	020257	09-16		9/7/2016			Offset		0.00	156.90	
CA	ZZ	020257	09-16		9/7/2016			Offset		0.00	86.34	
CA	ZZ	020257	09-16		9/28/2016			Offset		0.00	60.57	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		33.26	0.00	
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		0.00	44.99	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		0.00	323.95	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		0.00	102.00	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		0.00	511.95	
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		0.00	30.00	
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		0.00	510.99	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		0.00	195.00	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		0.00	42.00	
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		0.00	104.59	
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		0.00	170.94	
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		0.00	438.97	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		0.00	85.00	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		0.00	17.59	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		0.00	524.36	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		0.00	518.58	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		0.00	349.14	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		0.00	47.83	
					Period 09-16	Total			0.00	4,321.69	4,321.69	0.00
					Sub 00-00-0000-000-0000-00000000	Total			0.00	4,321.69	4,321.69	0.00
					Acct 10019	Total			0.00	4,321.69	4,321.69	0.00

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Type	Type	Nbr	Ent	Nbr						Balance	Amount	Amount	Balance
Acct:	10020		PEM - BOA- DU - 8597				Sub:	00-00-0000-000-0000000000		Balance Sheet Default			
						Period	09-16		Total	0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000000000		Total	0.00	0.00	0.00	0.00
						Acct	10020		Total	0.00	0.00	0.00	0.00
Acct:	10021		PEM - BOA - Titanic7 - 4747				Sub:	00-00-0000-000-0000000000		Balance Sheet Default			
CA	ZZ	020256	09-16			9/21/2016			Offset		71.30	0.00	
CA	ZZ	020256	09-16			9/21/2016			Offset		34.30	0.00	
CA	ZZ	020256	09-16			9/1/2016			Offset		7.53	0.00	
CA	ZZ	020256	09-16			9/2/2016			Offset		26.70	0.00	
CA	ZZ	020256	09-16			9/6/2016			Offset		80.23	0.00	
CA	ZZ	020256	09-16			9/6/2016			Offset		15.48	0.00	
CA	ZZ	020256	09-16			9/7/2016			Offset		337.02	0.00	
CA	ZZ	020256	09-16			9/7/2016			Offset		180.79	0.00	
CA	ZZ	020256	09-16			9/7/2016			Offset		89.95	0.00	
CA	ZZ	020256	09-16			9/7/2016			Offset		72.36	0.00	
CA	ZZ	020256	09-16			9/13/2016			Offset		128.75	0.00	
CA	ZZ	020256	09-16			9/13/2016			Offset		36.53	0.00	
CA	ZZ	020256	09-16			9/20/2016			Offset		31.56	0.00	
CA	ZZ	020256	09-16			9/20/2016			Offset		12.05	0.00	
CA	ZZ	020256	09-16			9/23/2016			Offset		14.45	0.00	
CA	ZZ	020256	09-16			9/27/2016			Offset		132.77	0.00	
CA	ZZ	020256	09-16			9/27/2016			Offset		107.57	0.00	
CA	ZZ	020256	09-16			9/27/2016			Offset		65.25	0.00	
CA	ZZ	020256	09-16			9/27/2016			Offset		4.27	0.00	
CA	ZZ	020256	09-16			9/7/2016			Offset		0.00	123.75	
CA	ZZ	020256	09-16			9/12/2016			Offset		0.00	28.89	
CA	ZZ	020256	09-16			9/14/2016			Offset		0.00	51.33	
CA	ZZ	020258	09-16	1		9/14/2016			XFR from 9697		51.33	0.00	
CA	ZZ	020258	09-16	1		9/12/2016			XFR from 9697		28.89	0.00	
CA	ZZ	020259	09-16	1		9/27/2016			Xfr to 9697		0.00	309.86	
CA	ZZ	020259	09-16	1		9/23/2016			Xfr to 9697		0.00	14.45	
CA	ZZ	020259	09-16	1		9/21/2016			Xfr to 9697		0.00	105.60	
CA	ZZ	020259	09-16	1		9/20/2016			Xfr to 9697		0.00	43.61	

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CA	ZZ	020259	09-16	1			9/13/2016	Xfr to 9697				0.00	165.28	
CA	ZZ	020259	09-16	1			9/7/2016	Xfr to 9697				0.00	556.37	
CA	ZZ	020259	09-16	1			9/6/2016	Xfr to 9697				0.00	95.71	
CA	ZZ	020259	09-16	1			9/2/2016	Xfr to 9697				0.00	26.70	
CA	ZZ	020259	09-16	1			9/1/2016	Xfr to 9697				0.00	7.53	
Period 09-16											0.00	1,529.08	1,529.08	0.00
Sub							00-00-00000-0000-00000000	Total			0.00	1,529.08	1,529.08	0.00
Acct							10021	Total			0.00	1,529.08	1,529.08	0.00
Balance Sheet Default														
Acct:	10025		Premier - BOA - Tut - 3309											
Sub: 00-00-0000-0000-00000000														
Period 09-16											0.00	0.00	0.00	0.00
Sub							00-00-0000-0000-00000000	Total			0.00	0.00	0.00	0.00
Acct							10025	Total			0.00	0.00	0.00	0.00
Balance Sheet Default														
Acct:	10030		Premier - Petty Cash											
Sub: 00-00-0000-0000-00000000														
Period 09-16											0.00	0.00	0.00	0.00
Sub							00-00-0000-0000-00000000	Total			0.00	0.00	0.00	0.00
Balance Sheet Default														
Acct:	10030		Premier - Petty Cash											
Sub: US-CA-BUEP-110-TTTE-T4BUENA														
Period 09-16											0.00	0.00	0.00	0.00
Sub							US-CA-BUEP-110-TTTE-T4BUENA	Total			0.00	0.00	0.00	0.00
Balance Sheet Default														
Acct:	10030		Premier - Petty Cash											
Sub: US-FL-ORLA-110-TTTE-T08ORLA														
Period 09-16											1,993.86	0.00	0.00	1,993.86
Sub							US-FL-ORLA-110-TTTE-T08ORLA	Total			1,993.86	0.00	0.00	1,993.86
Balance Sheet Default														
Acct:	10030		Premier - Petty Cash											
Sub: US-GA-ATLA-110-BDBE-B16ASTN														
Period 09-16											4,249.36	0.00	0.00	4,224.65
Sub							US-GA-ATLA-110-BDBE-B16ASTN	Total			4,249.36	0.00	0.00	4,224.65
Balance Sheet Default														
Acct:	10030		Premier - Petty Cash											
Sub: US-NJ-NEWJ-100-BDBR-B04LIBE														
Period 09-16											640.50	0.00	0.00	640.50
Sub							US-NJ-NEWJ-100-BDBR-B04LIBE	Total			640.50	0.00	0.00	640.50
Balance Sheet Default														
Acct:	10030		Premier - Petty Cash											
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE														
Period 09-16											0.00	0.00	0.00	0.00
Sub							US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00	0.00	0.00

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Jrnl Type	Tran	Reference	Per	Bat	Nbr	Ent	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 10030						Premier - Petty Cash										
							Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total				0.00	0.00	0.00	0.00
							Period 09-16						600.00	0.00	0.00	600.00
							Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total				600.00	0.00	0.00	600.00
Acct: 10030						Premier - Petty Cash										
							Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total				0.00	0.00	0.00	0.00
							Period 09-16						0.00	0.00	0.00	0.00
							Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total				0.00	0.00	0.00	0.00
Acct: 10030						Premier - Petty Cash										
							Sub	US-TN-UNCY-100-BDBR-B01DISC	Total				0.00	0.00	0.00	0.00
							Period 09-16						0.00	0.00	0.00	0.00
							Sub	US-TN-UNCY-100-BDBR-B01DISC	Total				0.00	0.00	0.00	0.00
Acct: 10035							Acct	10030	Total				7,483.72	0.00	24.71	7,459.01
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
							Period 09-16						4,504.16	0.00	14.00	4,490.16
							Sub	00-00-0000-000-0000-00000000	Total				4,504.16	0.00	14.00	4,490.16
Acct: 10045							Acct	10035	Total				4,504.16	0.00	14.00	4,490.16
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
							Period 09-16						0.00	0.00	0.00	0.00
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
Acct: 10050							Acct	10045	Total				0.00	0.00	0.00	0.00
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
							Period 09-16						0.00	0.00	0.00	0.00
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
Acct: 10124							Acct	10050	Total				0.00	0.00	0.00	0.00
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
							Period 09-16						0.00	0.00	0.00	0.00
							Sub	00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00

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Acct: 10125 Merch - BOA - Operating - 8357 Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
				Period			09-16			Total	0.00	0.00	0.00	0.00
				Sub			00-00-0000-000-0000-00000000			Total	0.00	0.00	0.00	0.00
				Acct			10125			Total	0.00	0.00	0.00	0.00
Acct: 10126 Merch - BOA - Online -7129 Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
CA	ZZ	020261	09-16				9/7/2016			Offset		0.00	87.44	
CA	ZZ	020258	09-16	1			9/7/2016			XFR from 9697		87.44	0.00	
				Period			09-16			Total	0.00	87.44	87.44	0.00
				Sub			00-00-0000-000-0000-00000000			Total	0.00	87.44	87.44	0.00
				Acct			10126			Total	0.00	87.44	87.44	0.00
Acct: 10202 Marketable Securities-NY Lease Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
				Period			09-16			Total	0.00	0.00	0.00	0.00
				Sub			00-00-0000-000-0000-00000000			Total	0.00	0.00	0.00	0.00
				Acct			10202			Total	0.00	0.00	0.00	0.00
Acct: 10205 Marketable Securities - Securi Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
				Period			09-16			Total	420.00	0.00	0.00	420.00
				Sub			00-00-0000-000-0000-00000000			Total	420.00	0.00	0.00	420.00
				Acct			10205			Total	420.00	0.00	0.00	420.00
Acct: 10900 Restricted Cash Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
				Period			09-16			Total	0.00	0.00	0.00	0.00
				Sub			00-00-0000-000-0000-00000000			Total	0.00	0.00	0.00	0.00
				Acct			10900			Total	0.00	0.00	0.00	0.00
Acct: 10999 Undeposited Funds Sub: US-CA-BUEP-110-BDBE-B1BUENA Buena Park, CA														
				Period			09-16			Total	0.00	0.00	0.00	0.00
				Sub			US-CA-BUEP-110-BDBE-B1BUENA			Total	0.00	0.00	0.00	0.00
Acct: 10999 Undeposited Funds Sub: US-CA-BUEP-110-TTTE-T4BUENA Buena Park, CA														
				Period			09-16			Total	0.00	0.00	0.00	0.00
				Sub			US-CA-BUEP-110-TTTE-T4BUENA			Total	0.00	0.00	0.00	0.00

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Type	Type	Nbr	Ent	Nbr					Description	Balance	Amount	Amount	Balance
Acct:	10999			Undeposited Funds									
GJ	GL	126327	09-16			9/30/2016	Sub: US-FL-ORLA-110-TTTE-T08ORLA		Orlando, FL				
							TTORLA11	40	N	Undeposited Funds -Sept 2016	18,594.80	0.00	
GJ	GL	126353	09-16			9/30/2016	TTORLA11	40	N	CP TTORLA Retail 09/16	9,180.75	0.00	
GJ	GL	126360	09-16			10/10/2016	TTORLA11	40		Sept Sales Var 10999	0.00	163.53	
CA	ZZ	020253	09-16			9/6/2016	TTORLA11	40	N	Venue Deposit	0.00	1,857.69	
CA	ZZ	020253	09-16			9/6/2016	TTORLA11	40	N	Venue Deposit	0.00	1,574.67	
CA	ZZ	020253	09-16			9/6/2016	TTORLA11	40	N	Venue Deposit	0.00	1,185.16	
CA	ZZ	020253	09-16			9/6/2016	TTORLA11	40	N	Venue Deposit	0.00	951.08	
CA	ZZ	020253	09-16			9/6/2016	TTORLA11	40	N	Venue Deposit	0.00	671.38	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	1,783.13	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	1,659.43	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	1,069.73	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	979.69	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	954.00	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	824.44	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	822.96	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	648.68	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	552.83	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	479.32	
CA	ZZ	020253	09-16			9/12/2016	TTORLA11	40	N	Venue Deposit	0.00	451.90	
CA	ZZ	020253	09-16			9/21/2016	TTORLA11	40	N	Venue Deposit	0.00	2,106.59	
CA	ZZ	020253	09-16			9/21/2016	TTORLA11	40	N	Venue Deposit	0.00	1,254.43	
CA	ZZ	020253	09-16			9/21/2016	TTORLA11	40	N	Venue Deposit	0.00	1,080.73	
CA	ZZ	020253	09-16			9/21/2016	TTORLA11	40	N	Venue Deposit	0.00	1,046.85	
CA	ZZ	020253	09-16			9/21/2016	TTORLA11	40	N	Venue Deposit	0.00	802.90	
CA	ZZ	020253	09-16			9/26/2016	TTORLA11	40	N	Venue Deposit	0.00	1,083.79	
CA	ZZ	020253	09-16			9/26/2016	TTORLA11	40	N	Venue Deposit	0.00	827.25	
CA	ZZ	020253	09-16			9/26/2016	TTORLA11	40	N	Venue Deposit	0.00	782.21	
CA	ZZ	020253	09-16			9/26/2016	TTORLA11	40	N	Venue Deposit	0.00	674.39	
CA	ZZ	020253	09-16			9/26/2016	TTORLA11	40	N	Venue Deposit	0.00	225.49	
CA	ZZ	020253	09-16			9/28/2016	TTORLA11	40	N	Venue Deposit	0.00	1,175.79	
CA	ZZ	020253	09-16			9/28/2016	TTORLA11	40	N	Venue Deposit	0.00	1,118.91	
CA	ZZ	020253	09-16			9/28/2016	TTORLA11	40	N	Venue Deposit	0.00	765.01	

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CA	ZZ	020253	09-16			9/28/2016	TTORLA11	40	N	Venue Deposit		0.00	612.84	
CA	ZZ	020253	09-16			9/28/2016	TTORLA11	40	N	Venue Deposit		0.00	544.43	
Period 09-16											16,466.32	27,775.55	30,731.23	13,510.64
Sub US-FL-ORLA-110-TTITE-108ORLA											16,466.32	27,775.55	30,731.23	13,510.64
Sub: US-GA-ATLA-110-BDBE-B16ASTN											Atlantic Station			
Acct: 10999	Undeposited Funds													
GJ	GL	126325	09-16			9/30/2016	BEATLS08A	40	N	Cash for ATL Sept 2016		13,425.16	0.00	
GJ	GL	126353	09-16			9/30/2016	BEATLS08A	40	N	CP BEATLS Retail 09/16		2,410.31	0.00	
GJ	GL	126360	09-16			10/10/2016	BEATLS08A	40		Sept Sales Var 10999		1,509.23	0.00	
CA	ZZ	020254	09-16			9/26/2016	BEATLS08A	40	N	Reverse of Trans posted		720.97	0.00	
CA	ZZ	020254	09-16			9/26/2016	BEATLS08A	40	N	Reverse of Trans posted		469.27	0.00	
CA	ZZ	020254	09-16			9/26/2016	BEATLS08A	40	N	Reverse of Trans posted		392.97	0.00	
CA	ZZ	020254	09-16			9/26/2016	BEATLS08A	40	N	Reverse of Trans posted		199.59	0.00	
CA	ZZ	020254	09-16			9/26/2016	BEATLS08A	40	N	Reverse of Trans posted		194.40	0.00	
CA	ZZ	020254	09-16			9/26/2016	BEATLS08A	40	N	Reverse of Trans posted		193.28	0.00	
CA	ZZ	020254	09-16			9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	1,508.97	
CA	ZZ	020254	09-16			9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	582.90	
CA	ZZ	020254	09-16			9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	98.84	
CA	ZZ	020254	09-16			9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	32.40	
CA	ZZ	020254	09-16			9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	604.41	
CA	ZZ	020254	09-16			9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	484.49	
CA	ZZ	020254	09-16			9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	311.99	
CA	ZZ	020254	09-16			9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	258.67	
CA	ZZ	020254	09-16			9/12/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	772.49	
CA	ZZ	020254	09-16			9/12/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	157.72	
CA	ZZ	020254	09-16			9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	49.68	
CA	ZZ	020254	09-16			9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	827.81	
CA	ZZ	020254	09-16			9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	650.97	
CA	ZZ	020254	09-16			9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	440.01	
CA	ZZ	020254	09-16			9/19/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	1,111.50	
CA	ZZ	020254	09-16			9/19/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	412.33	
CA	ZZ	020254	09-16			9/19/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	240.25	
CA	ZZ	020254	09-16			9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	661.99	
CA	ZZ	020254	09-16			9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	435.24	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance	
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	237.92		
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	212.76		
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	720.97		
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	469.27		
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	392.97		
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	199.59		
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	194.40		
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	193.28		
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	923.47		
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	827.98		
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	278.10		
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	1,545.22		
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	415.79		
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	405.49		
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit		0.00	18.36		
Period 09-16										Total	615.30	19,515.18	16,678.23	3,452.25
Sub US-GA-ATLA-110-BDBE-B16ASTN										Total	615.30	19,515.18	16,678.23	3,452.25
Acct:	10999	Undeposited Funds												
GJ	GL	126353	09-16		9/30/2016	BRJERS16	40	N	CP BRJERS Retail 09/16		129.29	0.00		
CA	ZZ	020256	09-16		9/21/2016	BRJERS16	40	N	Commercial Deposit Credit		0.00	71.30		
CA	ZZ	020256	09-16		9/21/2016	BRJERS16	40	N	Commercial Deposit Credit		0.00	34.30		
Period 09-16										Total	218.93	129.29	105.60	242.62
Sub US-NJ-NEWJ-100-BDBR-B04LIBE										Total	218.93	129.29	105.60	242.62
Acct:	10999	Undeposited Funds												
Period 09-16										Total	-0.20	0.00	0.00	-0.20
Sub US-NJ-NEWJ-100-TTTE-T06LIBE										Total	-0.20	0.00	0.00	-0.20
Acct:	10999	Undeposited Funds												
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40	N	CP BELUX Retail 09/16		7,432.44	0.00		
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40	N	CP TTLUX Retail 09/16		30,850.16	0.00		
GJ	GL	126360	09-16		10/10/2016	BEVEGA08	40		Sept Sales Var 10999		1.52	0.00		
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	Commercial Deposit Credit		0.00	1,021.37		
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	Commercial Deposit Credit		0.00	960.68		

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CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	800.22	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,690.43	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,668.03	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,322.53	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,117.16	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	884.59	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,707.55	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,561.87	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,370.63	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,269.19	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	955.38	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,569.60	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,407.90	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,306.09	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,133.82	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,911.79	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,519.31	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,184.20	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,018.86	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	967.05	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,793.68	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,137.87	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	1,039.84	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	989.54	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N Commercial Deposit Credit		0.00	819.07	
					Period 09-16	Total		1,945.77		38,284.12	34,128.25	6,101.64
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	1,945.77		38,284.12	34,128.25	6,101.64
					Sub: US-NV-VEGA-100-TTTE-T01LUXR Las Vegas - Luxor							
					Period 09-16	Total		36.28		0.00	0.00	36.28
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	36.28		0.00	0.00	36.28
					Sub: US-NY-NYCY-110-SNL1-SNLFIFT SNL 417 Fifth Avenue NY							
					Period 09-16	Total		0.00		0.00	0.00	0.00
Acct: 10999	Undeposited Funds											
					Sub: US-NV-VEGA-100-TTTE-T01LUXR Las Vegas - Luxor							
					Period 09-16	Total		36.28		0.00	0.00	36.28
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	36.28		0.00	0.00	36.28
					Sub: US-NY-NYCY-110-SNL1-SNLFIFT SNL 417 Fifth Avenue NY							
Acct: 10999	Undeposited Funds											
					Period 09-16	Total		0.00		0.00	0.00	0.00

Acct: 10999 Undeposited Funds

Acct: 10999 Undeposited Funds

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 10999			Undeposited Funds		Sub	US-NY-NYCY-110-SNL11-SNLFI	Total	0.00	0.00	0.00	0.00	
					Sub:	US-NY-NYCY-110-TUTR-TUTFI	Tut Replica 417 Fifth Avenue					
					Period	09-16	Total	0.00	0.00	0.00	0.00	
					Sub	US-NY-NYCY-110-TUTR-TUTFI	Total	0.00	0.00	0.00	0.00	
					Sub:	US-TN-UNCY-100-BDBR-B01DISC	BR1 - Union City, TN					
Acct: 10999			Undeposited Funds		Period	09-16	Total	0.00	0.00	0.00	0.00	
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	0.00	0.00	0.00	0.00	
					Acct	10999	Total	19,282.40	85,704.14	81,643.31	23,343.23	
					Acct: 11000	Accounts Receivable - Trade	Sub: 00-00-0000-000-0000-00000000	Balance Sheet Default				
					IN	BI	102338	09-16	011302	10/7/2016	TTPORT16	00
IN	BI	102339	09-16	011309	10/11/2016	TUDAVE16	10	SC Train Daniel S	24,698.84	0.00	0.00	
IN	BI	102339	09-16	011310	10/11/2016	TUDAVE16	10	Jason M. Loadout	12,996.36	0.00	0.00	
IN	BI	102339	09-16	011311	10/11/2016	TTHOBB16	10	UPS007 8/15-18	2,414.75	0.00	0.00	
IN	BI	102340	09-16	011314	10/11/2016	BRGALL16	00	Amy Kim Per Diem	31,964.98	0.00	0.00	
AR	CM	814922	09-16	011275	10/4/2016			CC Fees 09/01-09/04	0.00	881.01		
AR	CM	814922	09-16	011277	10/4/2016			CC Fees 09/05-09/11	0.00	1,703.54		
AR	CM	814922	09-16	011279	10/4/2016			CC Fees 09/12-09/18	0.00	1,645.73		
AR	CM	814922	09-16	011281	10/4/2016			CC Fees 09/19-09/25	0.00	2,703.08		
AR	CM	814922	09-16	011283	10/4/2016			CC Fees 09/26-09/30	0.00	726.84		
AR	CM	814925	09-16	011292	10/5/2016			ILO001 Sept Mktg Fee Inv.21315	0.00	511.88		
AR	CM	814932	09-16	011300	10/7/2016			Revised inv. 011248	0.00	16,000.00		
AR	CM	814943	09-16	011317	10/12/2016			Credit to inv. 011306	0.00	6,793.46		
AR	CM	814945	09-16	011320	10/13/2016			Credit it inv. 011243	0.00	5,577.25		
AR	CM	814945	09-16	011322	10/13/2016			COFO Inv. 1918 & 1888	0.00	3,088.51		
AR	CM	814950	09-16	011323	10/14/2016			Credit on inv. 011203	0.00	143.49		
AR	CM	814952	09-16	011326	10/14/2016			Credit to inv. 011324	0.00	25,068.01		
AR	CM	814958	09-16	011328	10/20/2016			July Vouchers adjustment	0.00	50.37		
^	AR	IN	814759	04-16	011052	9/1/2016		TT Portland 5th License Fee	16,000.00	0.00		
AR	IN	814916	09-16	011265	9/21/2016				100,000.00	0.00		
AR	IN	814918	09-16	011266	9/1/2016			OFF001 Aug Sales	579.36	0.00		
AR	IN	814918	09-16	011267	9/1/2016			NY002 Jul Sales	5,272.82	0.00		
AR	IN	814918	09-16	011268	9/26/2016			NY002 Aug Sales	4,376.04	0.00		

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AR	IN	814918	09-16	011269	9/26/2016			Aug Sales		920.16	0.00	
AR	IN	814918	09-16	011270	9/26/2016			Sept 1 Payment		61.10	0.00	
AR	IN	814918	09-16	011271	9/26/2016			Sept Payment		24.44	0.00	
AR	IN	814918	09-16	011272	9/26/2016			Travel Zoo Sept Payment		167.02	0.00	
AR	IN	814922	09-16	011274	10/4/2016			Record Sales 09/01-09/04		92,653.70	0.00	
AR	IN	814922	09-16	011276	10/4/2016			Record Sales 09/05-09/11		140,109.30	0.00	
AR	IN	814922	09-16	011278	10/4/2016			Record Sales 09/12-09/18		137,286.00	0.00	
AR	IN	814922	09-16	011280	10/4/2016			Record Sales 09/19-09/25		132,311.20	0.00	
AR	IN	814922	09-16	011282	10/4/2016			Record Sales 09/26-09/30		76,435.70	0.00	
AR	IN	814923	09-16	011284	10/5/2016			Groupon Sept-Oct pmt		8,982.26	0.00	
AR	IN	814924	09-16	011285	9/30/2016			Travelzoo Sept sales		598.59	0.00	
AR	IN	814925	09-16	011286	10/5/2016			Sept Voucher Billing All Guest		592.00	0.00	
AR	IN	814925	09-16	011287	10/5/2016			Sept Voucher Billing Expedia		366.00	0.00	
AR	IN	814925	09-16	011288	10/5/2016			Sept Voucher Billing Greyline		200.75	0.00	
AR	IN	814925	09-16	011289	10/5/2016			Sept Voucher Billing Marriott		496.00	0.00	
AR	IN	814925	09-16	011290	10/5/2016			Sept Voucher Billing Westgate		352.00	0.00	
AR	IN	814925	09-16	011291	10/5/2016			Sept Voucher Billing OTC		334.00	0.00	
AR	IN	814927	09-16	011293	9/30/2016			Groupon Sept pmt		2,903.15	0.00	
AR	IN	814928	09-16	011294	9/30/2016			Inv. 011185 Adjustment		32.00	0.00	
AR	IN	814929	09-16	011295	9/30/2016			VIS003 Aug Sales Adjustment		50.37	0.00	
AR	IN	814930	09-16	011296	9/30/2016			Sept Sales		1,065.80	0.00	
AR	IN	814930	09-16	011297	10/7/2016			NY002 Sept Sales		1,885.56	0.00	
AR	IN	814930	09-16	011298	9/30/2016			RES002 Sept Sales		1,567.68	0.00	
AR	IN	814930	09-16	011299	10/7/2016			RES002 Sept Sales		579.36	0.00	
AR	IN	814934	09-16	011301	10/7/2016			TT Portland 9/30 Settlement		42,054.99	0.00	
AR	IN	814935	09-16	011303	12/1/2016			Titanic Torino 2nd Deposit		150,000.00	0.00	
AR	IN	814935	09-16	011304	1/1/2017			Titanic Torino 3rd Deposit		100,000.00	0.00	
AR	IN	814935	09-16	011305	2/1/2017			Titanic Torino 4th Deposit		100,000.00	0.00	
AR	IN	814936	09-16	011306	10/11/2016			Tut Davenport 9/5 Settlement		13,177.34	0.00	
AR	IN	814937	09-16	011307	10/11/2016			Sept Audio Rental Fee		25.00	0.00	
AR	IN	814938	09-16	011308	10/11/2016			Fever Up Voucher Deal		1,659.00	0.00	
AR	IN	814939	09-16	011312	10/11/2016			Frank Rovito Car Rental		379.56	0.00	
AR	IN	814940	09-16	011313	10/11/2016			Tut Davenport Retail Shipping		168.89	0.00	
AR	IN	814943	09-16	011318	10/12/2016			PEM Tie In 30% Share		10,190.19	0.00	

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AR	IN	814944	09-16	011319	10/12/2016			AEG Mgmt Fee - Sept		10,416.66	0.00	
AR	IN	814945	09-16	011321	10/13/2016			March-July Settlement-Revised		4,707.64	0.00	
AR	IN	814951	09-16	011324	10/14/2016			TTHOBBS July Settlement		25,068.01	0.00	
AR	IN	814951	09-16	011325	10/14/2016			TTHOBBS Aug Settlement		23,232.03	0.00	
AR	IN	814952	09-16	011327	10/14/2016			TTHOBBS July Settlement		23,987.84	0.00	
AR	PA	814917	09-16	0011242219	9/6/2016					0.00	920.16	
AR	PA	814920	09-16	0931	9/20/2016					0.00	135,640.27	
AR	PA	814921	09-16	1383139597	9/21/2016					0.00	772.25	
AR	PA	814920	09-16	1548	9/16/2016					0.00	2,903.15	
AR	PA	814917	09-16	20132731	9/8/2016					0.00	237.62	
AR	PA	814917	09-16	22677	9/1/2016					0.00	24.44	
AR	PA	814917	09-16	22932	9/1/2016					0.00	61.10	
AR	PA	814917	09-16	23134	9/8/2016					0.00	167.02	
AR	PA	814921	09-16	23209	9/15/2016					0.00	44.81	
AR	PA	814921	09-16	23549	9/22/2016					0.00	12.22	
AR	PA	814917	09-16	39578	9/1/2016					0.00	579.36	
AR	PA	814920	09-16	4155	9/30/2016					0.00	3,539.99	
AR	PA	814920	09-16	4229	9/6/2016					0.00	5,661.38	
AR	PA	814920	09-16	4720	9/29/2016					0.00	15,000.00	
AR	PA	814920	09-16	5172	9/20/2016					0.00	148.80	
AR	PA	814917	09-16	57145	9/1/2016					0.00	5,272.82	
AR	PA	814917	09-16	583	9/6/2016					0.00	6,244.91	
AR	PA	814920	09-16	6587	9/15/2016					0.00	60,552.84	
AR	PA	814920	09-16	6939	9/23/2016					0.00	151,474.47	
AR	PA	814920	09-16	7264	9/13/2016					0.00	138,405.76	
AR	PA	814920	09-16	8068	9/1/2016					0.00	541.56	
AR	PA	814920	09-16	8466	9/7/2016					0.00	132,870.39	
AR	PA	814920	09-16	8911	9/2/2016					0.00	50,000.00	
AR	PA	814921	09-16	91103	9/14/2016					0.00	57,495.46	
AR	PA	814920	09-16	9335	9/27/2016					0.00	129,608.12	
AR	PA	814917	09-16	93354	9/1/2016					0.00	196.76	
Period 09-16 Total									970,444.01	1,304,255.43	963,268.83	1,311,430.61
Sub 00-00-00000-0000-0000000000 Total									970,444.01	1,304,255.43	963,268.83	1,311,430.61

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Amount	Balance	
<hr/>												
					Acct	11000	Total		970,444.01	1,304,255.43	963,268.83	1,311,430.61
<hr/>												
Acct:	11005	Inter-co DK			Sub: 00-00-0000-0000-00000000							
GJ	GL	126451	09-16		9/30/2016	NPP	N	DK I/C Sept expenses	Balance Sheet Default			
GJ	GL	126338	09-16	AK 9/27	9/27/2016	NPP	N	09/27 TD Visa - AK 0798		0.00	76,462.23	
GJ	GL	126316	09-16	AKIM 9/27	9/27/2016	NPP	N	9/27 TD Visa - Akim 4336		0.00	5,202.39	
GJ	GL	126355	09-16	CR 9/27	9/27/2016	NPP	N	9/27 TD Visa - CR 0996		0.00	204.78	
GJ	GL	126316	09-16	DP 9/27	9/27/2016	NPP	N	9/27 TD Visa - DP 0822		0.00	971.08	
GJ	GL	126265	09-16	GT TD 9/27	9/27/2016	NPP	N	9/27 TD Visa - GT 0830		0.00	1,986.94	
GJ	GL	126320	09-16	JH 9/27	9/27/2016	NPP	N	9/27 TD Visa - JH 4286		0.00	2,934.66	
GJ	GL	126274	09-16	JM 9/27	9/27/2016	NPP	N	9/27 TD Visa - JM 0848		0.00	1,559.82	
GJ	GL	126341	09-16	JS 9/27	9/27/2016	NPP	N	9/27 TD Visa - JS 0855		0.00	2,276.31	
GJ	GL	126371	09-16	KS 9/27	9/27/2016	NPP	N	9/27 TD Visa - KS 1077		0.00	802.26	
GJ	GL	126273	09-16	MH TD 9/27	9/27/2016	NPP	N	09/27 TD Visa - MH 0921		0.00	1,697.28	
GJ	GL	126273	09-16	MH TD 9/27	9/27/2016	NPP	N	09/27 TD Visa - MH 0913		0.00	1,722.58	
GJ	GL	126318	09-16	MP 9/27	9/27/2016	NPP	N	09/27 TD Visa - MP 0905		0.00	5,696.97	
GJ	GL	126320	09-16	MR 9/27	9/27/2016	NPP	N	9/27 TD Visa - MR 3397		0.00	1,750.73	
GJ	GL	126265	09-16	MS 9/27	9/27/2016	NPP	N	9/27 TD Visa - MS 0871		0.00	121.16	
GJ	GL	126265	09-16	OZ 9/27	9/27/2016	NPP	N	9/27 TD Visa - OZ 0947		0.00	1,001.02	
GJ	GL	126265	09-16	SL 9/27	9/27/2016	NPP	N	9/27 TD Visa ~ SL 4260		0.00	5,514.93	
GJ	GL	126330	09-16	ST 9/27	9/27/2016	NPP	N	9/27 TD Visa - ST 0954		0.00	514.71	
GJ	GL	126366	09-16	WD 9/27	9/27/2016	NPP	N	9/27 TD Visa - WD 0970		0.00	473.67	
					Period 09-16	Total	270,863.82	0.00	112,968.18	157,895.64		
<hr/>												
					Sub	00-00-0000-0000-00000000	Total	270,863.82	0.00	112,968.18	157,895.64	
<hr/>												
Acct:	11005	Inter-co DK			Sub: US-GA-ALLO-100-BDBE-00000000							
AP	VO	327431	09-16	080278	9/22/2016	BEALLO08	40	N	DIN001 DK Aug PR & OH Recov	Bodies Allo	46,069.44	0.00
AP	VO	327431	09-16	080279	9/22/2016	BEALLO08	40	N	DIN001 DK Aug16 Expenses		78,850.35	0.00
AP	VO	327473	09-16	080393	10/6/2016	BEALLO08	40	N	DIN001 PB 3% CAP RAISING FI		105,000.00	0.00
AP	VO	327480	09-16	080401	10/7/2016	BEALLO08	40	N	KIN005 EXP ON JE#125810		56.19	0.00
					Period 09-16	Total	0.00	229,975.98	0.00	229,975.98		
<hr/>												
					Sub	US-GA-ALLO-100-BDBE-00000000	Total	0.00	229,975.98	0.00	229,975.98	
<hr/>												
					Acct	11005	Total		270,863.82	229,975.98	112,968.18	387,871.62

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Type	Type	Nbr	Ent	Nbr									
Period 09-16										180,000.00	0.00	0.00	180,000.00
Sub	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	00-00-00000-0000-00000000	180,000.00	0.00	0.00	180,000.00
Acct	11100				11010					180,000.00	0.00	0.00	180,000.00
Sub: 00-00-00000-0000-00000000										Balance Sheet Default			
ALL	AL	0000034	09-16			9/28/2016	BRGALL16	20	Allocation from PC		20,704.31	0.00	
ALL	AL	0000034	09-16			9/28/2016	TTPORT16	40	Allocation from PC		57.90	0.00	
ALL	AL	0000034	09-16			9/28/2016	TUDAVE16	60	Allocation from PC		5,607.18	0.00	
ALL	AL	0000034	09-16			9/28/2016	TUSTLS17	20	Allocation from PC		850.00	0.00	
ALL	AL	0000034	09-16			9/30/2016	BRGALL16	20	Allocation from PC		1,603.00	0.00	
ALL	AL	0000034	09-16			9/30/2016	TTPEOR16	20	Allocation from PC		753.00	0.00	
ALL	AL	0000034	09-16			9/30/2016	TTPORT16	40	Allocation from PC		283.54	0.00	
ALL	AL	0000034	09-16			9/30/2016	TTPORT16	60	Allocation from PC		753.00	0.00	
ALL	AL	0000034	09-16			9/30/2016	TUDAVE16	60	Allocation from PC		290.13	0.00	
ALL	AL	0000034	09-16			9/30/2016	TTHOBB16	40	Allocation from PC		176.39	0.00	
ALL	AL	0000034	09-16			9/30/2016	TTHOBB16	60	Allocation from PC		1,029.90	0.00	
ALL	AL	0000034	09-16			10/7/2016	BRGALL16	20	Allocation from PC		204.78	0.00	
ALL	AL	0000034	09-16			10/7/2016	TTPORT16	40	Allocation from PC		99.45	0.00	
ALL	AL	0000034	09-16			10/7/2016	TUDAVE16	60	Allocation from PC		24,698.84	0.00	
ALL	AL	0000034	09-16			10/7/2016	TTHOBB16	40	Allocation from PC		38.35	0.00	
ALL	AL	0000034	09-16			10/7/2016	TUDAVE16	60	Allocation from PC		89.87	0.00	
ALL	AL	0000034	09-16			10/10/2016	BRGALL16	20	Allocation from PC		1,860.00	0.00	
ALL	AL	0000034	09-16			10/11/2016	BRGALL16	20	Allocation from PC		366.65	0.00	
ALL	AL	0000034	09-16			10/18/2016	TTPORT16	40	Allocation from PC		26.73	0.00	
ALL	AL	0000034	09-16			10/18/2016	TTHOBB16	40	Allocation from PC		35.68	0.00	
ALL	AL	0000034	09-16			10/18/2016	TTHOBB16	50	Allocation from PC		728.70	0.00	
ALL	AL	0000034	09-16			10/20/2016	TTPORT16	40	Allocation from PC		30.77	0.00	
ALL	AL	0000034	09-16			10/20/2016	TTPORT16	60	Allocation from PC		300.00	0.00	
ALL	AL	0000034	09-16			10/20/2016	TTHOBB16	40	Allocation from PC		92.97	0.00	
IN	BI	102338	09-16	011302		10/7/2016	TTPORT16	40	UPS007 9/6,7		0.00	910.99	
IN	BI	102339	09-16	011309		10/11/2016	TUDAVE16	60	SC Train Daniel S		0.00	24,698.84	
IN	BI	102339	09-16	011310		10/11/2016	TUDAVE16	60	Jason M. Loadout		0.00	12,996.36	
IN	BI	102339	09-16	011311		10/11/2016	TTHOBB16	20	UPS007 8/15-18		0.00	2,100.00	
IN	BI	102339	09-16	011311		10/11/2016	TTHOBB16	40	UPS007 8/15-18		0.00	314.75	

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IN	BI	102340 09-16 011314	10/11/2016	20	BRGALL16	Amy Kim Per Diem	29,183.00	0.00	31,964.98	16,878.22
			Period 09-16			Total	29,183.00	60,681.14	72,985.92	16,878.22
			Sub 00-00-0000-000-0000-00000000			Total	29,183.00	60,681.14	72,985.92	16,878.22
Acct: 11100		Unbilled Receivables			Sub: US-ID-IDFL-100-PIR2-P02MUID	Idaho Falls ID				
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub US-ID-IDFL-100-PIR2-P02MUID			Total	0.00	0.00	0.00	0.00
Acct: 11100		Unbilled Receivables			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ				
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub US-NJ-NEWJ-100-TTTE-T06LIBE			Total	0.00	0.00	0.00	0.00
Acct: 11100			Acct 11100			Total	29,183.00	60,681.14	72,985.92	16,878.22
Acct: 11105		Accrued Receivables			Sub: 00-00-0000-000-0000-00000000	Balance Sheet Default				
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000			Total	0.00	0.00	0.00	0.00
Acct: 11105		Accrued Receivables			Sub: AT-00-LINZ-100-TTTE-T05TABA	Titanic Linz				
	CM	814945 09-16 011320	10/13/2016	40	TTLINZ16	Mar-July Audio Sales		2,210.54	0.00	
	CM	814945 09-16 011320	10/13/2016	40	TTLINZ16	Mar-July Merch Royalty Sales		2,213.61	0.00	
	CM	814945 09-16 011320	10/13/2016	40	TTLINZ16	Mar-July Merch Sales		1,153.10	0.00	
	IN	814945 09-16 011321	10/13/2016	40	TTLINZ16	Mar-July Audio Sales		0.00	1,842.12	
	IN	814945 09-16 011321	10/13/2016	40	TTLINZ16	Mar-July Merch Royalty Sales		0.00	1,879.73	
	IN	814945 09-16 011321	10/13/2016	40	TTLINZ16	Mar-July Merch Sales		0.00	985.79	
			Period 09-16			Total	-869.61	5,577.25	4,707.64	0.00
			Sub AT-00-LINZ-100-TTTE-T05TABA			Total	-869.61	5,577.25	4,707.64	0.00
Acct: 11105		Accrued Receivables			Sub: SK-00-PRAG-100-TTTE-T02PVAE	Prague, Czech Republic				
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub SK-00-PRAG-100-TTTE-T02PVAE			Total	0.00	0.00	0.00	0.00
Acct: 11105		Accrued Receivables			Sub: US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL				
	ZZ	020253 09-16	9/22/2016	40	TTORLA11	N VIATOR		0.00	1,314.75	
	ZZ	020253 09-16	9/27/2016	40	TTORLA11	N VIATOR		0.00	2,174.75	
			Period 09-16			Total	3,489.50	0.00	3,489.50	0.00
			Sub US-FL-ORLA-110-TTTE-T08ORLA			Total	3,489.50	0.00	3,489.50	0.00

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Type	Type	Nbr	Nbr	Date							
Acct: 11105	Accrued Receivables										
				Period 09-16		Sub: US-GA-ALLO-100-TUTR-0000000	Tut Allo	0.00	0.00	0.00	0.00
				Sub		US-GA-ALLO-100-TUTR-0000000	Total	0.00	0.00	0.00	0.00
Acct: 11105	Accrued Receivables			Period 09-16		Sub: US-GA-ATLA-500-0000-0000000	Venue Ops & Merchandising	0.00	0.00	0.00	0.00
				Sub		US-GA-ATLA-500-0000-0000000	Total	0.00	0.00	0.00	0.00
Acct: 11105	Accrued Receivables			Period 09-16		Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Putnam Museum	0.00	0.00	0.00	0.00
GJ	GL	126353	09-16	9/30/2016	40	N	CP TUT DAVE Retail 09/16		2,331.00	0.00	
GJ	GL	126367	09-16	10/10/2016	40		TutDAVE Trueup - Sept		0.00	226.56	
AR	IN	814936	09-16	10/11/2016	40		PEM 9/05 Wholesale		0.00	1,142.50	
AR	IN	814936	09-16	10/11/2016	40		PEM 9/05 70% Retail		0.00	582.38	
AR	IN	814939	09-16	10/11/2016	40		Frank Rovito Car Rental		0.00	379.56	
				Period 09-16		Total		0.00	2,331.00	2,331.00	0.00
				Sub		US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	2,331.00	2,331.00	0.00
Acct: 11105	Accrued Receivables			Period 09-16		Sub: US-MI-FLIN-100-TTTE-T07SLOA	Sloan Museum	569.30	0.00	0.00	569.30
				Sub		US-MI-FLIN-100-TTTE-T07SLOA	Total	569.30	0.00	0.00	569.30
Acct: 11105	Accrued Receivables			Period 09-16		Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Tut Grand Rapids	0.00	0.00	0.00	0.00
				Sub		US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00	0.00	0.00	0.00
Acct: 11105	Accrued Receivables			Period 09-16		Sub: US-NC-GREN-100-BDBR-B04NLSC	Greensboro NC	0.00	0.00	0.00	0.00
				Sub		US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00
Acct: 11105	Accrued Receivables			Period 09-16		Sub: US-NM-HOBB-100-TTTE-T07WSHM	Hobbs NM	0.00	0.00	0.00	0.00
AR	CM	814952	09-16	10/14/2016	40		July Audio Rental Fee		100.00	0.00	
AR	CM	814952	09-16	10/14/2016	40		July Merch PEM 70% Share		497.27	0.00	
AR	CM	814952	09-16	10/14/2016	40		July Catalogs 90% Share		1,743.19	0.00	
AR	CM	814952	09-16	10/14/2016	40		July Wholesale		3,295.50	0.00	
AR	CM	814952	09-16	10/14/2016	40		Photo Rental Fee		3,000.00	0.00	
AR	CM	814952	09-16	10/14/2016	40		July Photo Share		793.05	0.00	
AR	CM	814952	09-16	10/14/2016	40		July Local Sponsorships		15,639.00	0.00	

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			Nbr	Ent	Nbr						Balance	Amount	Amount	Balance
GJ	GL		126382	09-16			9/30/2016	TTHOBB16	40	N	CP TTHOBB Retail 09/16	23,196.00	0.00	
AC	GL		126384	09-16			10/7/2016	TTHOBB16	40		TTHOBB Sept Settlement	0.00	4,137.90	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		July Audio Rental Fee	0.00	100.00	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		July Merch PEM 70% Share	0.00	497.27	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		July Catalogs 90% Share	0.00	1,743.19	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		July Wholesale	0.00	3,295.50	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		Photo Rental Fee	0.00	3,000.00	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		July Photo Share	0.00	793.05	
AR	IN		814951	09-16	011324		10/14/2016	TTHOBB16	40		July Local Sponsorships	0.00	15,639.00	
AR	IN		814951	09-16	011325		10/14/2016	TTHOBB16	40		Aug Audio Rental Fee	0.00	745.00	
AR	IN		814951	09-16	011325		10/14/2016	TTHOBB16	40		Aug Merch PEM 70% Share	0.00	1,551.70	
AR	IN		814951	09-16	011325		10/14/2016	TTHOBB16	40		Aug Catalogs 90% Share	0.00	3,263.89	
AR	IN		814951	09-16	011325		10/14/2016	TTHOBB16	40		Aug Wholesale	0.00	8,186.50	
AR	IN		814951	09-16	011325		10/14/2016	TTHOBB16	40		Aug Photo Share	0.00	9,484.94	
AR	IN		814952	09-16	011327		10/14/2016	TTHOBB16	40		July Audio Rental Fee	0.00	100.00	
AR	IN		814952	09-16	011327		10/14/2016	TTHOBB16	40		July Catalogs 90% Share	0.00	1,743.19	
AR	IN		814952	09-16	011327		10/14/2016	TTHOBB16	40		July Wholesale	0.00	3,295.50	
AR	IN		814952	09-16	011327		10/14/2016	TTHOBB16	40		Photo Rental Fee	0.00	3,000.00	
AR	IN		814952	09-16	011327		10/14/2016	TTHOBB16	40		July Photo Share	0.00	210.15	
AR	IN		814952	09-16	011327		10/14/2016	TTHOBB16	40		July Local Sponsorships	0.00	15,639.00	
Period 09-16 Total											49,712.79	48,264.01	76,425.78	21,551.02
Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total												
Sub US-NY-NYCY-110-SNL1-SNLFIFT											49,712.79	48,264.01	76,425.78	21,551.02
Sub: US-NY-NYCY-110-SNL1-SNLFIFT											SNL 417 Fifth Avenue NY			
AR	IN	11105	Accrued Receivables	09-16	011308		10/11/2016	SNNEWY14	40		Fever Up SNL Dec-May	0.00	987.00	
Period 09-16 Total											987.00	0.00	987.00	0.00
Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total												
Sub: US-NY-NYCY-110-TUTR-TUTFIFT											Tut Replica 417 Fifth Avenue			
AR	IN	11105	Accrued Receivables	09-16	011308		10/11/2016	TUNEY15	40		Fever Up TUT Dec-May	0.00	672.00	
Period 09-16 Total											672.00	0.00	672.00	0.00
Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total												
Sub: US-OH-GALL-100-BDBR-B02BOSS											Gallipolis OH			
AR	IN	11105	Accrued Receivables	09-16	011308		10/11/2016	US-OH-GALL-100-BDBR-B02BOSS	40		Gallipolis OH	0.00	0.00	
Period 09-16 Total											156.57	0.00	0.00	156.57

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							156.57	0.00	0.00	156.57
Sub				US-OH-GALL-100-BDBR-B02BOSS	Total					
Acct:	11105	Accrued Receivables				Sub: US-OR-PORT-100-TTTE-T06PORT				
GJ	GL	126353	09-16	9/30/2016	TTPORT16	40 N CP TTPORT Retail 09/16		44,415.00	0.00	
GJ	GL	126367	09-16	10/7/2016	TTPORT16	40 TTPORT Trueup - Sept		0.00	23,566.01	
AR	IN	814934	09-16	10/7/2016	TTPORT16	40 PEM 9/30 Wholesale		0.00	13,954.00	
AR	IN	814934	09-16	10/7/2016	TTPORT16	40 PEM 9/30 50% Retail		0.00	2,702.03	
AR	IN	814934	09-16	10/7/2016	TTPORT16	40 PEM 9/30 50% Photo		0.00	4,192.96	
Period	09-16				Total		0.00	44,415.00	44,415.00	0.00
Sub				US-OR-PORT-100-TTTE-T06PORT	Total		0.00	44,415.00	44,415.00	0.00
Sub				Sub: US-TX-SANA-100-BDBR-B02WITT		San Antonio TX				
Period	09-16				Total		0.00	0.00	0.00	0.00
Sub				US-TX-SANA-100-BDBR-B02WITT	Total		0.00	0.00	0.00	0.00
Acct	11105				Total		54,717.55	100,587.26	133,027.92	22,276.89
Acct:	11150	Allowance for Doubtful Account				Sub: 00-00-0000-000-00000000				
Period	09-16				Total		-220,440.00	0.00	0.00	-220,440.00
Sub				00-00-0000-000-00000000	Total		-220,440.00	0.00	0.00	-220,440.00
Acct	11150				Total		-220,440.00	0.00	0.00	-220,440.00
Acct:	11205	Credit Card Receivable				Sub: US-CA-BUEP-110-TTTE-T4BUENA				
Period	09-16				Total		0.00	0.00	0.00	0.00
Sub				US-CA-BUEP-110-TTTE-T4BUENA	Total		0.00	0.00	0.00	0.00
Acct:	11205	Credit Card Receivable				Sub: US-FL-ORLA-110-TTTE-T08ORLA				
GJ	GL	126327	09-16	9/30/2016	TTORLA11	40 N Credit Card Receivables -Sept		42,084.95	0.00	
GJ	GL	126353	09-16	9/30/2016	TTORLA11	40 N CP TTORLA Retail 09/16		16,476.27	0.00	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	1,016.53	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	945.76	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	936.72	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	920.24	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	688.26	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	673.18	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	510.68	
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40 N WorldPay		0.00	325.89	

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CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N WorldPay		0.00	304.06	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N WorldPay		0.00	290.65	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N WorldPay		0.00	60.71	
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N WorldPay		0.00	547.98	
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N WorldPay		0.00	327.96	
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N WorldPay		0.00	118.53	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N WorldPay		0.00	620.63	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N WorldPay		0.00	493.53	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N WorldPay		0.00	156.27	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N AMERICAN		0.00	58.01	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N WorldPay		0.00	1,023.15	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N WorldPay		0.00	646.56	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N WorldPay		0.00	397.22	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N AMERICAN		0.00	42.99	
CA	ZZ	020253	09-16		9/22/2016	TTORLA11	40	N WorldPay		0.00	760.11	
CA	ZZ	020253	09-16		9/22/2016	TTORLA11	40	N WorldPay		0.00	634.85	
CA	ZZ	020253	09-16		9/22/2016	TTORLA11	40	N WorldPay		0.00	175.67	
CA	ZZ	020253	09-16		9/23/2016	TTORLA11	40	N WorldPay		0.00	894.21	
CA	ZZ	020253	09-16		9/23/2016	TTORLA11	40	N WorldPay		0.00	893.50	
CA	ZZ	020253	09-16		9/23/2016	TTORLA11	40	N WorldPay		0.00	272.64	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N WorldPay		0.00	529.31	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N WorldPay		0.00	474.96	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N WorldPay		0.00	380.25	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N AMERICAN		0.00	190.06	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N AMERICAN		0.00	104.01	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N AMERICAN		0.00	63.36	
CA	ZZ	020253	09-16		9/1/2016	TTORLA11	40	N WorldPay		0.00	899.18	
CA	ZZ	020253	09-16		9/1/2016	TTORLA11	40	N WorldPay		0.00	814.24	
CA	ZZ	020253	09-16		9/1/2016	TTORLA11	40	N WorldPay		0.00	418.55	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N WorldPay		0.00	1,599.97	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N WorldPay		0.00	1,267.48	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N WorldPay		0.00	381.24	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N AMERICAN		0.00	114.33	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N WorldPay		0.00	1,346.91	

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CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N WorldPay		0.00	390.32	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N AMERICAN		0.00	324.79	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N WorldPay		0.00	319.49	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N AMERICAN		0.00	141.38	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N AMERICAN		0.00	93.66	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N AMERICAN		0.00	22.63	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	2,839.21	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	1,537.15	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	1,479.03	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	1,313.01	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	1,271.56	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	1,048.14	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	861.78	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	676.22	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	594.73	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	514.45	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	513.32	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N WorldPay		0.00	470.17	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N AMERICAN		0.00	141.97	
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N AMERICAN		0.00	20.62	
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N WorldPay		0.00	321.59	
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N WorldPay		0.00	318.38	
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N WorldPay		0.00	262.77	
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N AMERICAN		0.00	140.81	
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N WorldPay		0.00	829.48	
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N WorldPay		0.00	365.28	
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N WorldPay		0.00	199.54	
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N AMERICAN		0.00	45.06	
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N WorldPay		0.00	568.92	
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N AMERICAN		0.00	291.13	
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N WorldPay		0.00	204.48	
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N WorldPay		0.00	139.78	
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N AMERICAN		0.00	20.36	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	1,314.54	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	1,175.57	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	1,154.78	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	1,135.51	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	1,029.24	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	798.50	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	705.44	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	619.84	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N WorldPay		0.00	293.09	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N AMERICAN		0.00	18.51	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N WorldPay		0.00	586.05	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N WorldPay		0.00	442.99	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N WorldPay		0.00	42.49	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N AMERICAN		0.00	25.67	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N WorldPay		0.00	1,022.12	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N WorldPay		0.00	531.45	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N WorldPay		0.00	80.30	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N AMERICAN		0.00	36.09	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N WorldPay		0.00	599.10	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N WorldPay		0.00	378.82	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N Square I		0.00	300.36	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N WorldPay		0.00	95.86	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N AMERICAN		0.00	30.88	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N Square I		0.00	1,287.87	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N WorldPay		0.00	479.29	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N WorldPay		0.00	455.18	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N Square I		0.00	192.62	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N AMERICAN		0.00	141.97	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N WorldPay		0.00	117.17	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N AMERICAN		0.00	42.10	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	1,107.08	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	806.11	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	783.50	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	610.88	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	561.14	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	524.21	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	450.46	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	238.02	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	177.84	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N WorldPay		0.00	112.90	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N AMERICAN		0.00	33.10	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N AMERICAN		0.00	22.63	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N WorldPay		0.00	449.14	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N WorldPay		0.00	146.38	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N AMERICAN		0.00	122.79	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N WorldPay		0.00	89.47	
Period 09-16 Total									5,380.66	58,561.22	62,970.60	971.28
Sub US-FL-ORLA-110-TTTE-108ORLA Total									5,380.66	58,561.22	62,970.60	971.28
Acct:	11205	Credit Card Receivable										
GJ	GL	126325	09-16		9/30/2016	BEATLS08A	40	US-GA-ATLA-110-BDBE-B16ASTN				
								CC for ATL Sept 2016		42,312.54	0.00	
GJ	GL	126353	09-16		9/30/2016	BEATLS08A	40	CP BEATLS Retail 09/16		4,697.73	0.00	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N WorldPay		0.00	524.88	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N WorldPay		0.00	380.16	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N WorldPay		0.00	176.53	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N WorldPay		0.00	25.09	
CA	ZZ	020254	09-16		9/2/2016	BEATLS08A	40	N WorldPay		0.00	339.12	
CA	ZZ	020254	09-16		9/2/2016	BEATLS08A	40	N WorldPay		0.00	270.00	
CA	ZZ	020254	09-16		9/2/2016	BEATLS08A	40	N WorldPay		0.00	119.84	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N WorldPay		0.00	421.20	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N WorldPay		0.00	223.70	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N WorldPay		0.00	132.28	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N WorldPay		0.00	48.09	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	2,138.08	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	1,939.68	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	1,277.76	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	1,169.00	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	1,021.68	

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CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	582.12	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	459.78	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	371.52	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	315.55	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	259.20	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	245.40	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	210.03	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N WorldPay		0.00	102.97	
CA	ZZ	020254	09-16		9/8/2016	BEATLS08A	40	N WorldPay		0.00	384.44	
CA	ZZ	020254	09-16		9/8/2016	BEATLS08A	40	N WorldPay		0.00	356.40	
CA	ZZ	020254	09-16		9/8/2016	BEATLS08A	40	N WorldPay		0.00	34.56	
CA	ZZ	020254	09-16		9/8/2016	BEATLS08A	40	N WorldPay		0.00	12.55	
CA	ZZ	020254	09-16		9/9/2016	BEATLS08A	40	N WorldPay		0.00	166.32	
CA	ZZ	020254	09-16		9/9/2016	BEATLS08A	40	N WorldPay		0.00	95.04	
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N WorldPay		0.00	262.16	
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N WorldPay		0.00	172.26	
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N WorldPay		0.00	71.08	
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N WorldPay		0.00	58.32	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	2,853.36	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	1,049.84	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	697.14	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	617.76	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	574.56	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	402.69	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	398.52	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	363.87	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	202.96	
CA	ZZ	020254	09-16		9/13/2016	BEATLS08A	40	N WorldPay		0.00	97.70	
CA	ZZ	020254	09-16		9/14/2016	BEATLS08A	40	N WorldPay		0.00	508.68	
CA	ZZ	020254	09-16		9/14/2016	BEATLS08A	40	N WorldPay		0.00	166.32	
CA	ZZ	020254	09-16		9/14/2016	BEATLS08A	40	N WorldPay		0.00	30.21	
CA	ZZ	020254	09-16		9/15/2016	BEATLS08A	40	N WorldPay		0.00	427.68	
CA	ZZ	020254	09-16		9/15/2016	BEATLS08A	40	N WorldPay		0.00	182.52	
CA	ZZ	020254	09-16		9/15/2016	BEATLS08A	40	N WorldPay		0.00	46.85	

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CA	ZZ	020254	09-16		9/15/2016	BEATLS08A	40	N WorldPay		0.00	29.23	
CA	ZZ	020254	09-16		9/16/2016	BEATLS08A	40	N WorldPay		0.00	535.96	
CA	ZZ	020254	09-16		9/16/2016	BEATLS08A	40	N WorldPay		0.00	289.31	
CA	ZZ	020254	09-16		9/16/2016	BEATLS08A	40	N WorldPay		0.00	237.60	
CA	ZZ	020254	09-16		9/16/2016	BEATLS08A	40	N WorldPay		0.00	23.00	
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N WorldPay		0.00	261.36	
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N WorldPay		0.00	209.09	
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N WorldPay		0.00	198.72	
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N WorldPay		0.00	80.76	
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N WorldPay		0.00	60.64	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	1,962.72	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	1,564.92	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	831.60	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N AMERICAN EXPRESS		0.00	654.48	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	481.68	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	268.21	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	237.60	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	129.43	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	23.00	
CA	ZZ	020254	09-16		9/20/2016	BEATLS08A	40	N WorldPay		0.00	8.64	
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N WorldPay		0.00	467.64	
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N WorldPay		0.00	396.36	
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N WorldPay		0.00	50.01	
CA	ZZ	020254	09-16		9/22/2016	BEATLS08A	40	N WorldPay		0.00	190.08	
CA	ZZ	020254	09-16		9/22/2016	BEATLS08A	40	N WorldPay		0.00	49.48	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N WorldPay		0.00	101.52	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N WorldPay		0.00	95.04	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N WorldPay		0.00	64.82	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N AMERICAN EXPRESS		0.00	21.54	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N WorldPay		0.00	1,569.92	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N WorldPay		0.00	408.24	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N WorldPay		0.00	129.48	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N WorldPay		0.00	107.64	

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CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N AMERICAN EXPRESS		0.00	33.78	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	1,817.64	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	1,391.54	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N AMERICAN EXPRESS		0.00	1,001.16	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	671.76	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	570.24	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N AMERICAN EXPRESS		0.00	384.48	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	341.55	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	141.09	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	125.23	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	104.22	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N WorldPay		0.00	94.81	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N WorldPay		0.00	2,592.10	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N WorldPay		0.00	745.74	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N AMERICAN EXPRESS		0.00	675.00	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N WorldPay		0.00	127.41	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N WorldPay		0.00	25.09	
CA	ZZ	020254	09-16		9/29/2016	BEATLS08A	40	N WorldPay		0.00	983.12	
CA	ZZ	020254	09-16		9/29/2016	BEATLS08A	40	N WorldPay		0.00	108.00	
CA	ZZ	020254	09-16		9/29/2016	BEATLS08A	40	N WorldPay		0.00	45.86	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N WorldPay		0.00	193.32	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N WorldPay		0.00	162.04	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N WorldPay		0.00	133.92	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N WorldPay		0.00	70.69	
Period 09-16 Total									1,810.53	47,010.27	47,266.96	1,553.84
Sub US-GA-ATLA-110-BDBE-B16ASTN Total									1,810.53	47,010.27	47,266.96	1,553.84
Acct: 11205				Credit Card Receivable								
GJ	GL	126353	09-16		9/30/2016	MESUMM09	40	N CP Ecommerce 09/16			0.00	
CA	ZZ	020257	09-16		9/1/2016	MESUMM09	40	N WorldPay		0.00	511.95	
CA	ZZ	020257	09-16		9/6/2016	MESUMM09	40	N WorldPay		0.00	102.00	
CA	ZZ	020257	09-16		9/7/2016	MESUMM09	40	N WorldPay		0.00	155.98	
CA	ZZ	020257	09-16		9/7/2016	MESUMM09	40	N WorldPay		0.00	54.00	
CA	ZZ	020257	09-16		9/8/2016	MESUMM09	40	N WorldPay		0.00	323.95	
									Venue Ops & Merchandising			
										3,316.98		

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Jrnl Type	Tran	Bat	Per	Reference	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
CA	ZZ	020257	09-16			9/9/2016	MESUMM09	40	N WorldPay		0.00	44.99	
CA	ZZ	020257	09-16			9/12/2016	MESUMM09	40	N WorldPay		0.00	85.00	
CA	ZZ	020257	09-16			9/13/2016	MESUMM09	40	N WorldPay		0.00	270.97	
CA	ZZ	020257	09-16			9/13/2016	MESUMM09	40	N WorldPay		0.00	136.00	
CA	ZZ	020257	09-16			9/13/2016	MESUMM09	40	N WorldPay		0.00	32.00	
CA	ZZ	020257	09-16			9/14/2016	MESUMM09	40	N WorldPay		0.00	170.94	
CA	ZZ	020257	09-16			9/15/2016	MESUMM09	40	N WorldPay		0.00	104.59	
CA	ZZ	020257	09-16			9/16/2016	MESUMM09	40	N WorldPay		0.00	42.00	
CA	ZZ	020257	09-16			9/20/2016	MESUMM09	40	N WorldPay		0.00	195.00	
CA	ZZ	020257	09-16			9/21/2016	MESUMM09	40	N WorldPay		0.00	510.99	
CA	ZZ	020257	09-16			9/22/2016	MESUMM09	40	N WorldPay		0.00	30.00	
CA	ZZ	020257	09-16			9/23/2016	MESUMM09	40	N WorldPay		0.00	47.83	
CA	ZZ	020257	09-16			9/26/2016	MESUMM09	40	N WorldPay		0.00	349.14	
CA	ZZ	020257	09-16			9/27/2016	MESUMM09	40	N WorldPay		0.00	343.99	
CA	ZZ	020257	09-16			9/27/2016	MESUMM09	40	N WorldPay		0.00	105.00	
CA	ZZ	020257	09-16			9/27/2016	MESUMM09	40	N AMERICAN		0.00	69.59	
CA	ZZ	020257	09-16			9/28/2016	MESUMM09	40	N AMERICAN		0.00	584.93	
CA	ZZ	020257	09-16			9/29/2016	MESUMM09	40	N WorldPay		0.00	17.59	
Period 09-16										511.95	3,316.98	4,288.43	-459.50
Sub US-GA-ATLA-500-0000-00000000										511.95	3,316.98	4,288.43	-459.50
Sub: US-IA-DUBU-100-TTTE-T06NMRA										National Mississippi River Aqu			
Period 09-16										0.00	0.00	0.00	0.00
Sub US-IA-DUBU-100-TTTE-T06NMRA										0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-BDBR-B04LIBE										Jersey City NJ			
GJ	GL	126353	09-16			9/30/2016	BRJERS16	40	N CP BRJERS Retail 09/16		1,310.05	0.00	
CA	ZZ	020256	09-16			9/1/2016	BRJERS16	40	N AMERICAN		0.00	7.53	
CA	ZZ	020256	09-16			9/2/2016	BRJERS16	40	N WorldPay		0.00	26.70	
CA	ZZ	020256	09-16			9/6/2016	BRJERS16	40	N WorldPay		0.00	80.23	
CA	ZZ	020256	09-16			9/6/2016	BRJERS16	40	N AMERICAN		0.00	15.48	
CA	ZZ	020256	09-16			9/7/2016	BRJERS16	40	N WorldPay		0.00	337.02	
CA	ZZ	020256	09-16			9/7/2016	BRJERS16	40	N WorldPay		0.00	180.79	
CA	ZZ	020256	09-16			9/7/2016	BRJERS16	40	N WorldPay		0.00	89.95	
CA	ZZ	020256	09-16			9/7/2016	BRJERS16	40	N WorldPay		0.00	72.36	

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CA	ZZ		020256	09-16			9/13/2016	BRJERS16	40	N WorldPay		0.00	128.75	
CA	ZZ		020256	09-16			9/13/2016	BRJERS16	40	N WorldPay		0.00	36.53	
CA	ZZ		020256	09-16			9/20/2016	BRJERS16	40	N WorldPay		0.00	31.56	
CA	ZZ		020256	09-16			9/20/2016	BRJERS16	40	N AMERICAN		0.00	12.05	
CA	ZZ		020256	09-16			9/23/2016	BRJERS16	40	N WorldPay		0.00	14.45	
CA	ZZ		020256	09-16			9/27/2016	BRJERS16	40	N WorldPay		0.00	132.77	
CA	ZZ		020256	09-16			9/27/2016	BRJERS16	40	N WorldPay		0.00	107.57	
CA	ZZ		020256	09-16			9/27/2016	BRJERS16	40	N WorldPay		0.00	65.25	
CA	ZZ		020256	09-16			9/27/2016	BRJERS16	40	N WorldPay		0.00	4.27	
Period 09-16 Total											26.70	1,310.05	1,343.26	-6.51
Sub US-NJ-NEWJ-100-BDBR-B04LIBE Total											26.70	1,310.05	1,343.26	-6.51
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Jersey City NJ														
Period 09-16 Total											0.00	0.00	0.00	0.00
Sub US-NJ-NEWJ-100-TTTE-T06LIBE Total											0.00	0.00	0.00	0.00
Sub: US-NV-VEGA-100-BDBE-B13LUXR Las Vegas - Luxor														
GJ	GL		126353	09-16			9/30/2016	BEVEGA08	40	N CP BELUX Retail 09/16		10,931.36	0.00	
GJ	GL		126353	09-16			9/30/2016	BEVEGA08	40	N CP TTLUX Retail 09/16		52,750.42	0.00	
CA	ZZ		020255	09-16			9/1/2016	BEVEGA08	40	N WorldPay		0.00	1,602.63	
CA	ZZ		020255	09-16			9/1/2016	BEVEGA08	40	N WorldPay		0.00	400.83	
CA	ZZ		020255	09-16			9/1/2016	BEVEGA08	40	N AMERICAN		0.00	60.72	
CA	ZZ		020255	09-16			9/2/2016	BEVEGA08	40	N WorldPay		0.00	1,719.50	
CA	ZZ		020255	09-16			9/2/2016	BEVEGA08	40	N WorldPay		0.00	250.28	
CA	ZZ		020255	09-16			9/2/2016	BEVEGA08	40	N AMERICAN		0.00	144.86	
CA	ZZ		020255	09-16			9/6/2016	BEVEGA08	40	N WorldPay		0.00	1,217.70	
CA	ZZ		020255	09-16			9/6/2016	BEVEGA08	40	N AMERICAN		0.00	371.19	
CA	ZZ		020255	09-16			9/6/2016	BEVEGA08	40	N WorldPay		0.00	249.70	
CA	ZZ		020255	09-16			9/6/2016	BEVEGA08	40	N AMERICAN		0.00	200.94	
CA	ZZ		020255	09-16			9/6/2016	BEVEGA08	40	N AMERICAN		0.00	154.61	
CA	ZZ		020255	09-16			9/7/2016	BEVEGA08	40	N WorldPay		0.00	2,323.78	
CA	ZZ		020255	09-16			9/7/2016	BEVEGA08	40	N WorldPay		0.00	1,462.07	
CA	ZZ		020255	09-16			9/7/2016	BEVEGA08	40	N WorldPay		0.00	1,322.68	
CA	ZZ		020255	09-16			9/7/2016	BEVEGA08	40	N WorldPay		0.00	1,254.48	
CA	ZZ		020255	09-16			9/7/2016	BEVEGA08	40	N WorldPay		0.00	534.20	

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CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N WorldPay		0.00	334.63	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N WorldPay		0.00	333.08	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N WorldPay		0.00	302.71	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N AMERICAN		0.00	100.48	
CA	ZZ	020255	09-16		9/8/2016	BEVEGA08	40	N WorldPay		0.00	1,238.29	
CA	ZZ	020255	09-16		9/8/2016	BEVEGA08	40	N WorldPay		0.00	163.23	
CA	ZZ	020255	09-16		9/8/2016	BEVEGA08	40	N AMERICAN		0.00	115.14	
CA	ZZ	020255	09-16		9/9/2016	BEVEGA08	40	N WorldPay		0.00	1,412.41	
CA	ZZ	020255	09-16		9/9/2016	BEVEGA08	40	N WorldPay		0.00	124.89	
CA	ZZ	020255	09-16		9/9/2016	BEVEGA08	40	N AMERICAN		0.00	105.66	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N WorldPay		0.00	1,278.21	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N AMERICAN		0.00	367.46	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N WorldPay		0.00	307.60	
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N AMERICAN		0.00	6.16	
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N WorldPay		0.00	1,826.55	
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N WorldPay		0.00	1,737.74	
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N WorldPay		0.00	1,070.40	
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N WorldPay		0.00	592.71	
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N WorldPay		0.00	385.91	
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N WorldPay		0.00	354.54	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N WorldPay		0.00	1,519.47	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N WorldPay		0.00	183.24	
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N AMERICAN		0.00	171.41	
CA	ZZ	020255	09-16		9/15/2016	BEVEGA08	40	N WorldPay		0.00	1,377.22	
CA	ZZ	020255	09-16		9/15/2016	BEVEGA08	40	N WorldPay		0.00	171.63	
CA	ZZ	020255	09-16		9/15/2016	BEVEGA08	40	N AMERICAN		0.00	20.94	
CA	ZZ	020255	09-16		9/16/2016	BEVEGA08	40	N WorldPay		0.00	1,497.76	
CA	ZZ	020255	09-16		9/16/2016	BEVEGA08	40	N WorldPay		0.00	150.24	
CA	ZZ	020255	09-16		9/16/2016	BEVEGA08	40	N AMERICAN		0.00	41.89	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N WorldPay		0.00	1,729.28	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N AMERICAN		0.00	809.69	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N AMERICAN		0.00	406.11	
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N WorldPay		0.00	165.93	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N WorldPay		0.00	1,669.15	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N WorldPay		0.00	1,455.65	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N WorldPay		0.00	1,172.29	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N WorldPay		0.00	560.94	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N WorldPay		0.00	504.39	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N AMERICAN		0.00	338.79	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N WorldPay		0.00	298.85	
CA	ZZ	020255	09-16		9/21/2016	BEVEGA08	40	N WorldPay		0.00	720.25	
CA	ZZ	020255	09-16		9/21/2016	BEVEGA08	40	N AMERICAN		0.00	282.67	
CA	ZZ	020255	09-16		9/21/2016	BEVEGA08	40	N WorldPay		0.00	247.10	
CA	ZZ	020255	09-16		9/22/2016	BEVEGA08	40	N WorldPay		0.00	1,450.20	
CA	ZZ	020255	09-16		9/22/2016	BEVEGA08	40	N WorldPay		0.00	223.82	
CA	ZZ	020255	09-16		9/22/2016	BEVEGA08	40	N AMERICAN		0.00	141.14	
CA	ZZ	020255	09-16		9/23/2016	BEVEGA08	40	N WorldPay		0.00	1,301.03	
CA	ZZ	020255	09-16		9/23/2016	BEVEGA08	40	N WorldPay		0.00	125.95	
CA	ZZ	020255	09-16		9/23/2016	BEVEGA08	40	N AMERICAN		0.00	83.57	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N WorldPay		0.00	1,109.81	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N WorldPay		0.00	389.22	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N AMERICAN		0.00	329.28	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N AMERICAN		0.00	62.72	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N WorldPay		0.00	2,153.82	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N WorldPay		0.00	1,826.92	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N WorldPay		0.00	1,178.94	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N WorldPay		0.00	590.70	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N WorldPay		0.00	511.84	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N WorldPay		0.00	357.85	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N AMERICAN		0.00	258.32	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N AMERICAN		0.00	5,180.44	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N WorldPay		0.00	1,535.55	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N WorldPay		0.00	383.77	
CA	ZZ	020255	09-16		9/29/2016	BEVEGA08	40	N WorldPay		0.00	811.19	
CA	ZZ	020255	09-16		9/29/2016	BEVEGA08	40	N WorldPay		0.00	509.07	
CA	ZZ	020255	09-16		9/29/2016	BEVEGA08	40	N AMERICAN		0.00	36.64	
CA	ZZ	020255	09-16		9/30/2016	BEVEGA08	40	N WorldPay		0.00	1,043.07	

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CA	ZZ	020255	09-16			9/30/2016	BEVEGA08	40	N WorldPay		0.00	401.09	
CA	ZZ	020255	09-16			9/30/2016	BEVEGA08	40	N AMERICAN		0.00	96.93	
						Period 09-16	Total			3,973.24	63,681.78	63,015.74	4,639.28
						Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total	3,973.24	63,681.78	63,015.74	4,639.28
Acct:	11205			Credit Card Receivable		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	US-NY-NYCY-110-SNL1-SNLFI		Total	0.00	0.00	0.00	0.00
Acct:	11205			Credit Card Receivable		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	US-TN-UNCY-100-BDBR-B01DISC		Total	0.00	0.00	0.00	0.00
						Sub	US-TN-UNCY-100-BDBR-B01DISC		Total	0.00	0.00	0.00	0.00
						Acct	11205		Total	11,703.08	173,880.30	178,884.99	6,698.39
Acct:	11210			Income Tax Receivable		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Acct	11210		Total	0.00	0.00	0.00	0.00
Acct:	11220			Other Receivables		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Acct	11220		Total	0.00	0.00	0.00	0.00
Acct:	11505			Employee Advances		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
Acct:	11505			Employee Advances		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	ZA-00-CAPE-100-TTTE-T07VAWF		Total	0.00	0.00	0.00	0.00
						Sub	ZA-00-CAPE-100-TTTE-T07VAWF		Total	0.00	0.00	0.00	0.00
						Acct	11505		Total	0.00	0.00	0.00	0.00
Acct:	12000			Inventory		Period 09-16	Total			0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Sub	00-00-0000-000-0000-00000000		Total	0.00	0.00	0.00	0.00
						Acct	12000		Total	0.00	0.00	0.00	0.00
Acct:	AP	AD	327427	09-16	080244	9/19/2016			N UNIO06 REVERSE #080217		0.00	1,020.00	
						9/1/2016			N DIS007 PE001725, Feb16		0.00	81.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
^ GJ	GL	126104	08-16		9/1/2016		N	SEA001 PE001733, Feb16		0.00	585.00	
^ GJ	GL	126104	08-16		9/1/2016		N	DIS007 PE001738, Feb16		0.00	37.00	
^ GJ	GL	126104	08-16		9/1/2016		N	DIS007 PE001740, Feb16		0.00	28.00	
^ GJ	GL	126104	08-16		9/1/2016		N	DIS007 PE001763, Apr16		0.00	772.85	
^ GJ	GL	126104	08-16		9/1/2016		N	SEA001 PE001770, May16		0.00	760.50	
^ GJ	GL	126104	08-16		9/1/2016		N	UNI006 PE001798, Aug16		0.00	1,040.00	
^ GJ	GL	126104	08-16		9/1/2016		N	Uni006, PE001816, Aug16		0.00	1,267.20	
^ GJ	GL	126104	08-16		9/1/2016		N	FRE002, PE001812, Aug16		0.00	912.00	
^ RC	GL	126125	08-16		9/1/2016		N	Inventory Adj-Aug16		0.00	26,106.12	
GJ	GL	126301	09-16		9/30/2016		N	DIS007 PE001725, Feb16		81.00	0.00	
GJ	GL	126301	09-16		9/30/2016		N	DIS007 PE001738, Feb16		37.00	0.00	
GJ	GL	126301	09-16		9/30/2016		N	DIS007 PE001740, Feb16		28.00	0.00	
GJ	GL	126301	09-16		9/30/2016		N	DIS007 PE001763, Apr16		772.85	0.00	
GJ	GL	126353	09-16		9/30/2016		N	CP BEATLS Retail 09/16		0.00	1,627.00	
GJ	GL	126353	09-16		9/30/2016		N	CP BELUX Retail 09/16		0.00	2,960.00	
GJ	GL	126353	09-16		9/30/2016		N	CP TTLUX Retail 09/16		0.00	8,963.00	
GJ	GL	126353	09-16		9/30/2016		N	CP TTORLA Retail 09/16		0.00	3,754.00	
GJ	GL	126353	09-16		9/30/2016		N	CP BRJERS Retail 09/16		0.00	313.00	
GJ	GL	126353	09-16		9/30/2016		N	CP Ecommerce 09/16		0.00	434.00	
GJ	GL	126353	09-16		9/30/2016		N	CP TUT DAVE Online 09/16		0.00	20.00	
GJ	GL	126353	09-16		9/30/2016		N	CP TUT DAVE Retail 09/16		0.00	646.00	
GJ	GL	126353	09-16		9/30/2016		N	CP TTPORT Retail 09/16		0.00	5,290.00	
GJ	GL	126382	09-16		9/30/2016		N	CP TTHOBB Retail 09/16		0.00	2,639.00	
GJ	GL	126383	09-16		10/14/2016		N	Sept16 Inventory Adjustments		49,317.38	0.00	
RC	GL	126442	09-16		10/1/2016		N	VUE001 #080502		0.00	844.48	
GJ	GL	126265	09-16	OZ 9/27	9/27/2016		N	OZ - statement 9/27		3,553.18	0.00	
^ AP	VO	327407	08-16	080190	9/14/2016		N	MON009 TEA TOWEL 9/7		462.50	0.00	
^ AP	VO	327407	08-16	080191	9/14/2016		N	BEY001 PE001824 9/9		2,732.20	0.00	
^ AP	VO	327414	08-16	080217	9/14/2016		N	UNI006 DIE STICK ZINC 9/14		1,020.00	0.00	
^ AP	VO	327414	08-16	080218	9/14/2016		N	UNI006 EMBROIDERED 9/14		1,341.00	0.00	
AP	VO	327466	09-16	080356	10/3/2016		N	MON009 PE008140 9/27		581.25	0.00	
AP	VO	327466	09-16	080357	10/3/2016		N	MVC001 PE001830 9/28		2,154.00	0.00	
AP	VO	327466	09-16	080358	10/3/2016		N	BEY001 PE001826 9/23		2,856.60	0.00	
AP	VO	327466	09-16	080359	10/3/2016		N	RET003 PE001827 9/14		260.00	0.00	

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Jrnl	Tran	Reference	Per	Bat	Tran	Tran	Phs	Project	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
AP	VO	327467	09-16	080365	10/4/2016	N			HIG003 PE001842		840.00	0.00	
AP	VO	327467	09-16	080374	10/4/2016	N			MEM002 500 TITANIC PACKS 9		2,670.00	0.00	
AP	VO	327480	09-16	080403	10/7/2016	N			UNI006 TITANIC ORNAMENT 9/		912.50	0.00	
AP	VO	327495	09-16	080502	10/19/2016	N			VUE001 FLIP LEN/ROCKER FR		844.48	0.00	
					Period 09-16	Total				627,344.21	70,463.94	60,100.15	637,708.00
					Sub 00-00-0000-0000-00000000	Total				627,344.21	70,463.94	60,100.15	637,708.00
					Acct 12000	Total				627,344.21	70,463.94	60,100.15	637,708.00
Sub: 00-00-0000-0000-00000000 Balance Sheet Default													
Acct: 12005					Period 09-16	Total				-90,000.00	0.00	0.00	-90,000.00
					Sub 00-00-0000-0000-00000000	Total				-90,000.00	0.00	0.00	-90,000.00
					Acct 12005	Total				-90,000.00	0.00	0.00	-90,000.00
Sub: 00-00-0000-0000-00000000 Balance Sheet Default													
Acct: 12110					Period 09-16	Total				18,100.00	0.00	0.00	18,100.00
					Sub 00-00-0000-0000-00000000	Total				18,100.00	0.00	0.00	18,100.00
Sub: US-CA-BUEP-110-BDBE-B1BUENA Buena Park, CA													
Acct: 12110					Period 09-16	Total				0.00	0.00	0.00	0.00
					Sub US-CA-BUEP-110-BDBE-B1BUENA	Total				0.00	0.00	0.00	0.00
Sub: US-CA-BUEP-110-TTTE-T4BUENA Buena Park, CA													
Acct: 12110					Period 09-16	Total				0.00	0.00	0.00	0.00
					Sub US-CA-BUEP-110-TTTE-T4BUENA	Total				0.00	0.00	0.00	0.00
Sub: US-FL-ORLA-110-TTTE-T08ORLA Orlando, FL													
^ AP	AD	327366	08-16	080086	8/26/2016	TTORLA11	40		N GEO015 SECURITY DEPOSIT		0.00	10,000.00	
AP	AD	327498	09-16	080510	10/19/2016	TTORLA11	40		N PRO023 SEC DEP APPLIED PR		0.00	1,545.00	
					Period 09-16	Total				18,465.00	0.00	11,545.00	6,920.00
					Sub US-FL-ORLA-110-TTTE-T08ORLA	Total				18,465.00	0.00	11,545.00	6,920.00
Sub: US-GA-ALLO-100-BDBE-00000000 Bodies Allo													
Acct: 12110					Period 09-16	Total				5,610.00	0.00	0.00	5,610.00
					Sub US-GA-ALLO-100-BDBE-00000000	Total				5,610.00	0.00	0.00	5,610.00
Sub: US-GA-ATLA-800-0000-00000000 Administrative													
Acct: 12110					Period 09-16	Total				0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 12110 Security Deposits															
							Sub	US-GA-ATLA-800-0000-0000000	Total			0.00	0.00	0.00	0.00
							Sub:	US-NY-NYCY-110-SNL1-SNLFI	SNL 417 Fifth Avenue NY						
							Period 09-16	Total				0.00	0.00	0.00	0.00
							Sub	US-NY-NYCY-110-SNL1-SNLFI	Total			0.00	0.00	0.00	0.00
							Acct 12110	Total			42,175.00	0.00	11,545.00	0.00	30,630.00
Acct: 12115 Titanic Trust Fund															
							Period 09-16	Total			Balance Sheet Default	0.00	0.00	0.00	0.00
							Sub	00-00-0000-0000-0000000	Total			0.00	0.00	0.00	0.00
							Acct 12115	Total				0.00	0.00	0.00	0.00
Acct: 13000 Travel - Airfare															
							Period 09-16	Total			Titanic Linz	0.00	0.00	0.00	0.00
							Sub	AT-00-LINZ-100-TTTE-T05TAB	Total			0.00	0.00	0.00	0.00
Acct: 13000 Travel - Airfare															
							Period 09-16	Total			Bratislava, Slovakia	0.00	0.00	0.00	0.00
							Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total			0.00	0.00	0.00	0.00
Acct: 13000 Travel - Airfare															
							Period 09-16	Total			Prague, Czech Republic	0.00	0.00	0.00	0.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total			0.00	0.00	0.00	0.00
Acct: 13000 Travel - Airfare															
							Period 09-16	Total			Putnam Museum	0.00	0.00	0.00	0.00
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total			0.00	0.00	0.00	0.00
	ALL	AL		0000034	09-16		9/28/2016	TUDAVE16	60		Allocation from PC	0.00	0.00	170.00	
	ALL	AL		0000034	09-16		10/7/2016	TUDAVE16	60		Allocation from PC	0.00	0.00	9,445.57	
	GJ	GL		126340	09-16		10/6/2016	TUDAVE16	60		SC Deinstall 4 crew	5,333.24	0.00	0.00	
	GJ	GL		126340	09-16		10/6/2016	TUDAVE16	60		SC Deinstall Stefan W	1,635.06	0.00	0.00	
	GJ	GL		126340	09-16		10/6/2016	TUDAVE16	60		SC Deinstall Raphael/Daniel	2,477.27	0.00	0.00	
	^ AP	VO		327407	08-16	080208	9/14/2016	TUDAVE16	60		CLI002 9/5-9	50.00	0.00	0.00	
	^ AP	VO		327407	08-16	080209	9/14/2016	TUDAVE16	60		MAN009 9/6	50.00	0.00	0.00	
	^ AP	VO		327407	08-16	080210	9/14/2016	TUDAVE16	60		ROV001 9/11	70.00	0.00	0.00	
							Period 09-16	Total				9,615.57	9,615.57	0.00	0.00
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total			0.00	9,615.57	0.00	0.00
Acct: 13000 Travel - Airfare															
							Sub:	US-IL-PEOR-100-TTTE-T06PEOR	Total			0.00	9,615.57	0.00	0.00
											Peoria IL				

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Jrnl	Tran	Ref	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Tran	Beginning	Debit	Credit	Ending
Type	Type			Nbr					Description			Balance	Amount	Amount	Balance
ALL	AL			0000034	09-16			9/30/2016	TTPEOR16	20	Allocation from PC		0.00	753.00	
GJ	GL			126273	09-16			9/27/2016	TTPEOR16	20	MH - JDennis 9/27		380.10	0.00	
GJ	GL			126273	09-16			9/27/2016	TTPEOR16	20	MH - ZJacobs 9/27		372.90	0.00	
								Period 09-16	Total			0.00	753.00	753.00	0.00
								Sub	US-IL-PEOR-100-TTTE-T06PEOR		Total	0.00	753.00	753.00	0.00
Acct:	13000								Sub: US-MI-FLIN-100-TTTE-T07SLOA		Sloan Museum				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-MI-FLIN-100-TTTE-T07SLOA		Total	0.00	0.00	0.00	0.00
Acct:	13000								Sub: US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
Acct:	13000								Sub: US-NC-GREN-100-BDBR-B04NLSC		Greensboro NC				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-NC-GREN-100-BDBR-B04NLSC		Total	0.00	0.00	0.00	0.00
Acct:	13000								Sub: US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total	0.00	0.00	0.00	0.00
Acct:	13000								Sub: US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total	0.00	0.00	0.00	0.00
Acct:	13000								Sub: US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
								9/30/2016	TTHOBB16	60	Allocation from PC		0.00	1,029.90	
GJ	GL			126273	09-16			9/27/2016	TTHOBB16	60	MH - JMarshall 9/27		433.70	0.00	
GJ	GL			126273	09-16			9/27/2016	TTHOBB16	60	MH - ZJacobs 9/27		596.20	0.00	
								Period 09-16	Total			0.00	1,029.90	1,029.90	0.00
								Sub	US-NM-HOBB-100-TTTE-T07WSHM		Total	0.00	1,029.90	1,029.90	0.00
Acct:	13000								Sub: US-OH-GALL-100-BDBR-B02BOSS		Galipolis OH				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-OH-GALL-100-BDBR-B02BOSS		Total	0.00	0.00	0.00	0.00
Acct:	13000								Sub: US-OR-PORT-100-TTTE-T06PORT		Portland Science Center				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-OR-PORT-100-TTTE-T06PORT		Total	0.00	0.00	0.00	0.00

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ALL	AL	0000034	09-16				9/30/2016	TTPORT16	60	Allocation from PC		0.00	753.00	
GJ	GL	126273	09-16	MH TD 9/27			9/27/2016	TTPORT16	60	MH - JDennis 9/27		380.10	0.00	
GJ	GL	126273	09-16	MH TD 9/27			9/27/2016	TTPORT16	60	MH - ZJacobs 9/27		372.90	0.00	
						Period 09-16		Total			0.00	753.00	753.00	0.00
						Sub		US-OR-PORT-100-TTTE-T06PORT		Total	0.00	753.00	753.00	0.00
Acct:	13000			Travel - Airfare						Sub: US-TN-UNCY-100-BDBR-B01DISC	BR1 - Union City, TN			
						Period 09-16		Total			0.00	0.00	0.00	0.00
						Sub		US-TN-UNCY-100-BDBR-B01DISC		Total	0.00	0.00	0.00	0.00
Acct:	13000			Travel - Airfare						Sub: US-TX-SANA-100-BDBR-B02WITT	San Antonio TX			
						Period 09-16		Total			0.00	0.00	0.00	0.00
						Sub		US-TX-SANA-100-BDBR-B02WITT		Total	0.00	0.00	0.00	0.00
Acct:	13000			Travel - Airfare						Sub: ZA-00-CAPE-100-TTTE-T07VAWF	Cape Town South Africa			
						Period 09-16		Total			0.00	0.00	0.00	0.00
						Sub		ZA-00-CAPE-100-TTTE-T07VAWF		Total	0.00	0.00	0.00	0.00
Acct:	13000							Total			0.00	12,151.47	12,151.47	0.00
Acct:	13005			Travel - Hotel/Lodging						Sub: AT-00-LINZ-100-TTTE-T05TABA	Titanic Linz			
						Period 09-16		Total			0.00	0.00	0.00	0.00
						Sub		AT-00-LINZ-100-TTTE-T05TABA		Total	0.00	0.00	0.00	0.00
Acct:	13005			Travel - Hotel/Lodging						Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Putnam Museum			
ALL	AL	0000034	09-16				9/28/2016	TUDAVE16	60	Allocation from PC		0.00	124.00	
^ AP	VO	327407	08-16	080208			9/14/2016	TUDAVE16	60	CL1002 9/5-9		62.00	0.00	
^ AP	VO	327407	08-16	080212			9/14/2016	TUDAVE16	60	SCH010 9/5-9		62.00	0.00	
						Period 09-16		Total			0.00	124.00	124.00	0.00
						Sub		US-IA-DAVE-100-TUTR-TUTPUTN		Total	0.00	124.00	124.00	0.00
Acct:	13005			Travel - Hotel/Lodging						Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Tut Grand Rapids			
						Period 09-16		Total			0.00	0.00	0.00	0.00
						Sub		US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
Acct:	13005			Travel - Hotel/Lodging						Sub: US-NC-GREN-100-BDBR-B04NLSC	Greensboro NC			
						Period 09-16		Total			0.00	0.00	0.00	0.00
						Sub		US-NC-GREN-100-BDBR-B04NLSC		Total	0.00	0.00	0.00	0.00

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Jrnl Type	Tran	Tran	Per	Reference	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 13005													
				Travel - Hotel/Lodging			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total			0.00	0.00	0.00	0.00
Acct: 13005													
				Travel - Hotel/Lodging			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00	0.00	0.00
Acct: 13005													
				Travel - Hotel/Lodging			Sub: US-TN-UNCY-100-BDBR-B01DISC						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total			0.00	0.00	0.00	0.00
Acct: 13005													
				Travel - Hotel/Lodging			Sub: US-TX-SANA-100-BDBR-B02WITT						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-TX-SANA-100-BDBR-B02WITT	Total			0.00	0.00	0.00	0.00
Acct: 13005													
				Travel - Hotel/Lodging			Sub: ZA-00-CAPE-100-TTTE-T07VAWF						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total			0.00	0.00	0.00	0.00
					Acct	13005	Total			0.00	124.00	124.00	0.00
Acct: 13010													
				Travel - Meals			Sub: AT-00-LINZ-100-TTTE-T05TABA						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total			0.00	0.00	0.00	0.00
Acct: 13010													
				Travel - Meals			Sub: SK-00-BRAT-100-TTTE-T02PRAG						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total			0.00	0.00	0.00	0.00
Acct: 13010													
				Travel - Meals			Sub: SK-00-PRAG-100-TTTE-T02PVAE						
					Period	09-16	Total			0.00	0.00	0.00	0.00
					Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total			0.00	0.00	0.00	0.00
Acct: 13010													
				Travel - Meals			Sub: US-IA-DAVE-100-TUTR-TUTPUTN						
	ALL	AL	0000034	09-16		9/30/2016	TUDAVE16	60	Allocation from PC		0.00	210.13	
	ALL	AL	0000034	09-16		10/7/2016	TUDAVE16	60	Allocation from PC		210.13	0.00	
	GJ	GL	126351	09-16		10/7/2016	TUDAVE16	60	Jason M. Loadout		0.00	210.13	
	GJ	GL	126274	09-16	JM 9/27	9/27/2016	TUDAVE16	60	JM - statement 9/27		210.13	0.00	

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Jrnl Type	Tran	Ref	Per	Ent	Nbr	Tran Date	Project	Phs	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 13010 Travel - Meals													
						Period 09-16			Total	0.00	420.26	420.26	0.00
						Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total	0.00	420.26	420.26	0.00
Sub: US-IL-PEOR-100-TTTE-T06PEOR Peoria IL													
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-IL-PEOR-100-TTTE-T06PEOR		Total	0.00	0.00	0.00	0.00
Sub: US-MI-FLIN-100-TTTE-T07SLOA Sloan Museum													
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-MI-FLIN-100-TTTE-T07SLOA		Total	0.00	0.00	0.00	0.00
Sub: US-MI-GRAN-100-TUTR-TUTGRPM Tut Grand Rapids													
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Jersey City NJ													
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total	0.00	0.00	0.00	0.00
Sub: US-OH-GALL-100-BDBR-B02BOSS Gallipolis OH													
						10/7/2016	BRGALL16	20	Allocation from PC		0.00	113.35	
						10/11/2016	BRGALL16	20	Allocation from PC		113.35	0.00	
						10/11/2016	BRGALL16	20	rlcs to per diem		0.00	113.35	
						9/27/2016	BRGALL16	20	AKim- stmt 9/27		113.35	0.00	
						Period 09-16			Total	0.00	226.70	226.70	0.00
						Sub	US-OH-GALL-100-BDBR-B02BOSS		Total	0.00	226.70	226.70	0.00
Sub: US-TN-UNCY-100-BDBR-B01DISC BR1 - Union City, TN													
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-TN-UNCY-100-BDBR-B01DISC		Total	0.00	0.00	0.00	0.00
Sub: US-TX-SANA-100-BDBR-B02WITT San Antonio TX													
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-TX-SANA-100-BDBR-B02WITT		Total	0.00	0.00	0.00	0.00
						Period 09-16			Total	0.00	0.00	0.00	0.00
						Sub	US-TX-SANA-100-BDBR-B02WITT		Total	0.00	0.00	0.00	0.00
						Acct 13010			Total	0.00	646.96	646.96	0.00
Acct: 13015 Travel - Auto Rental													
						9/28/2016	TUDAVE16	60	Allocation from PC		0.00	16.27	

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PEM Management
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Jrnl	Tran	Type	Per	Ent	Nbr	Reference	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^ AP	VO		327407	08-16	080210			9/14/2016	TUDAVE16	60	ROV001 9/11	0.00	16.27	0.00	0.00
								Period 09-16	Total			0.00	16.27	16.27	0.00
								Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total	0.00	16.27	16.27	0.00
Acct:	13015					Travel - Auto Rental			Sub: US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids				
								Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
								Sub	US-NC-GREN-100-BDBR-B04NLSC		Greensboro NC				
Acct:	13015					Travel - Auto Rental		Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-NC-GREN-100-BDBR-B04NLSC		Total	0.00	0.00	0.00	0.00
								Sub	US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
Acct:	13015					Travel - Auto Rental		Period 09-16	Total			0.00	0.00	0.00	0.00
								Sub	US-NM-HOBB-100-TTTE-T07WSHM		Total	0.00	0.00	0.00	0.00
								Sub	US-OH-GALL-100-BDBR-B02BOSS		Gallipolis OH				
Acct:	13015	ALL	AL	0000034	09-16	Travel - Auto Rental		9/28/2016	BRGALL16	20	Allocation from PC	0.00	0.00	888.69	0.00
								9/28/2016	BRGALL16	20	DEN004 9/17-24 BRGALL16	888.69	0.00	0.00	0.00
								Period 09-16	Total			888.69	888.69	888.69	0.00
Acct:	13015					Travel - Auto Rental		Sub	US-OH-GALL-100-BDBR-B02BOSS		Total	0.00	888.69	888.69	0.00
								Sub	US-OR-PORT-100-TTTE-T06PORT		Portland Science Center				
								Period 09-16	Total			0.00	0.00	0.00	0.00
Acct:	13015					Travel - Auto Rental		Sub	US-OR-PORT-100-TTTE-T06PORT		Total	0.00	0.00	0.00	0.00
								Sub	US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN				
								Period 09-16	Total			0.00	0.00	0.00	0.00
Acct:	13015					Travel - Auto Rental		Sub	US-TN-UNCY-100-BDBR-B01DISC		Total	0.00	0.00	0.00	0.00
								Sub	US-TX-SANA-100-BDBR-B02WITT		San Antonio TX				
								Period 09-16	Total			0.00	0.00	0.00	0.00
Acct:	13015					Travel - Auto Rental		Sub	US-TX-SANA-100-BDBR-B02WITT		Total	0.00	0.00	0.00	0.00
								Sub	AT-00-LINZ-100-TTTE-T05TABA		Titanic Linz				
								Period 09-16	Total			0.00	0.00	0.00	0.00
Acct:	13015					Travel - Auto Rental		Sub	AT-00-LINZ-100-TTTE-T05TABA		Total	0.00	0.00	0.00	0.00
								Sub	AT-00-LINZ-100-TTTE-T05TABA		Total	0.00	0.00	0.00	0.00
								Acct	13015		Total	904.96	904.96	904.96	0.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 13020 Travel - Phone/Internet																
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-BRAT-100-TTTE-T02PRAG			Total		0.00	0.00	0.00	0.00
Acct: 13020 Travel - Phone/Internet																
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE			Total		0.00	0.00	0.00	0.00
							Acct	13020			Total		0.00	0.00	0.00	0.00
Acct: 13035 Travel - Parking Fees																
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	AT-00-LINZ-100-TTTE-T05TABA			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-BRAT-100-TTTE-T02PRAG			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-BRAT-100-TTTE-T02PRAG			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-IL-PEOR-100-TTTE-T06PEOR			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-IL-PEOR-100-TTTE-T06PEOR			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-MI-FLIN-100-TTTE-T07SLOA			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-MI-FLIN-100-TTTE-T07SLOA			Total		0.00	0.00	0.00	0.00
							Period	09-16					0.00	0.00	0.00	0.00
							Sub	US-OR-PORT-100-TTTE-T06PORT			Total		0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Sub US-OR-PORT-100-TTTE-T06PORT Total															
Acct:	13035								US-TX-SANA-100-BDBR-B02WITT		San Antonio TX	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-TX-SANA-100-BDBR-B02WITT Total															
Acct:	13035								ZA-00-CAPE-100-TTTE-T07VAWF		Cape Town South Africa	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub ZA-00-CAPE-100-TTTE-T07VAWF Total															
Acct:	13035											0.00	80.00	80.00	0.00
Sub AT-00-LINZ-100-TTTE-T05TABA Total															
Acct:	13040								AT-00-LINZ-100-TTTE-T05TABA		Titanic Linz	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-IA-DAVE-100-TUTR-TUTPUTN Total															
Acct:	13040								US-IA-DAVE-100-TUTR-TUTPUTN		Putnam Museum	0.00	0.00	0.00	0.00
Period 09-16															
ALL	AL							09/28/2016	TUDAVE16	60	Allocation from PC	0.00	46.91	46.91	0.00
^	AP	VO						9/14/2016	TUDAVE16	60	MAN009 9/6	39.00	0.00	0.00	0.00
^	AP	VO						9/14/2016	TUDAVE16	60	SCH010 9/5-9	7.91	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	46.91	46.91	0.00
Sub US-IL-DAVE-100-TUTR-TUTPUTN Total															
Acct:	13040								US-IL-DAVE-100-TUTR-TUTPUTN		Peoria IL	0.00	46.91	46.91	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-IL-PEOR-100-TTTE-T06PEOR Total															
Acct:	13040								US-IL-PEOR-100-TTTE-T06PEOR		Tut Grand Rapids	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-MI-GRAN-100-TUTR-TUTGRPM Total															
Acct:	13040								US-MI-GRAN-100-TUTR-TUTGRPM		Greensboro NC	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-NC-GREN-100-BDBR-B04NLSC Total															
Acct:	13040								US-NC-GREN-100-BDBR-B04NLSC		Jersey City NJ	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-NJ-NEWJ-100-BDBR-B04LIBE Total															
Acct:	13040								US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00
Sub US-NJ-NEWJ-100-TTTE-T06LIBE Total															
Acct:	13040								US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ	0.00	0.00	0.00	0.00
Period 09-16															
Sub								09-16				0.00	0.00	0.00	0.00

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance			
Acct: 13040	13040	Travel - Cab Fare			Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	0.00				
					Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00				
					Sub:	ZA-00-CAPE-100-TTTE-T07VAWF		Cape Town South Africa							
Acct: 13040	13040				Period 13040			Total	0.00	46.91	46.91	0.00			
					Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00				
					Sub:	AT-00-LINZ-100-TTTE-T05TABA		Titanic Linz							
Acct: 13045	13045	Travel - Misc. Exp.			Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00				
					Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	0.00	0.00	0.00				
					Sub:	SK-00-BRAT-100-TTTE-T02PRAG		Bratislava, Slovakia							
Acct: 13045	13045	Travel - Misc. Exp.			Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	0.00	0.00	0.00				
					Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	0.00	0.00	0.00				
					Sub:	SK-00-PRAG-100-TTTE-T02PVAE		Prague, Czech Republic							
Acct: 13045	13045	Travel - Misc. Exp.			Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	0.00	0.00	0.00				
					10/7/2016	TUDAVE16	60	Allocation from PC		0.00	709.27				
					10/6/2016	TUDAVE16	60	SC Deinstall Frank G		78.43	0.00				
					10/6/2016	TUDAVE16	60	SC Train Stefan W		140.37	0.00				
					10/6/2016	TUDAVE16	60	SC Train Frank S		78.43	0.00				
					10/6/2016	TUDAVE16	60	SC Train Raphael G		129.27	0.00				
					10/6/2016	TUDAVE16	60	SC Train Daniel C		72.89	0.00				
					10/6/2016	TUDAVE16	60	SC Train David S		129.27	0.00				
					10/6/2016	TUDAVE16	60	SC Train Daniel S		80.61	0.00				
					Period 09-16			Total	0.00	709.27	709.27	0.00			
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	709.27	709.27	0.00	0.00			
					Sub:	US-IL-PEOR-100-TTTE-T06PEOR		Peoria IL							
Acct: 13045	13045	Travel - Misc. Exp.			Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	US-IL-PEOR-100-TTTE-T06PEOR	Total	0.00	0.00	0.00	0.00				
					Period 09-16			Total	0.00	0.00	0.00	0.00			
					Sub	US-MI-FLIN-100-TTTE-T07SLOA	Total	0.00	0.00	0.00	0.00				
					Sub:	US-MI-FLIN-100-TTTE-T07SLOA		Sloan Museum							

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	13045		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00
					Sub	US-MI-FLIN-100-TTTE-T07SLOA	Total	0.00	0.00	0.00	0.00	
			Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00	0.00	0.00	0.00	
			Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00	
			Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00	
			Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	0.00	0.00	0.00	0.00	
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00	0.00		
		Travel - Misc. Exp.		Period	09-16		Total	0.00	0.00	0.00	0.00	
				Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00			

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Jrnl	Tran	Bat	Per	Reference	Tran	Phs	Project	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	13055			Labor/Contractors			Sub:	SK-00-PRAG-100-TTTE-T02PVAE				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	SK-00-PRAG-100-TTTE-T02PVAE		Total	0.00	0.00	0.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-IA-DAVE-100-TUTR-TUTPUTN				
	ALL	AL	0000034	09-16	9/28/2016	60		Allocation from PC		0.00	4,950.00	
	ALL	AL	0000034	09-16	10/7/2016	60		Allocation from PC		0.00	12,474.00	
	GJ	GL	126340	09-16	10/6/2016	60		SC Deinstall - Crew Labor		9,856.00	0.00	
	GJ	GL	126340	09-16	10/6/2016	60		SC Deinstall Stefan Labor		2,156.00	0.00	
	GJ	GL	126340	09-16	10/6/2016	60		SC Deinstall Stefan Fee		462.00	0.00	
	^ AP	VO	327407	08-16	9/14/2016	60		MAH002 9/5-9 LOAD OUT		1,575.00	0.00	
	^ AP	VO	327407	08-16	9/14/2016	60		CL002 9/5-9		675.00	0.00	
	^ AP	VO	327407	08-16	9/14/2016	60		ROV001 9/5-9		2,025.00	0.00	
	^ AP	VO	327407	08-16	9/14/2016	60		SCH010 9/5-9		675.00	0.00	
					Period 09-16			Total	0.00	17,424.00	17,424.00	0.00
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total	0.00	17,424.00	17,424.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-MI-GRAN-100-TUTR-TUTGRPM				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-MO-STLS-100-TUTR-TUTSTLS				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-MO-STLS-100-TUTR-TUTSTLS		Total	0.00	0.00	0.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-NC-GREN-100-BDBR-B04NLSC				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLSC		Total	0.00	0.00	0.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total	0.00	0.00	0.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total	0.00	0.00	0.00	0.00
Acct:	13055			Labor/Contractors			Sub:	US-NM-HOBB-100-TTTE-T07WSHM				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total	0.00	0.00	0.00	0.00

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Jrnl	Tran	Per	Reference	Tran	Tran	Phs	Project	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Nbr	Date	Tran	Phs	Project	Bill Description	Balance	Amount	Amount	Balance
Sub: US-NM-HOBB-100-TTTE-T07WSHM Total												
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00
Sub: US-OH-GALL-100-BDBR-B02BOSS												
Acct:	13055	Labor/Contractors										
ALL	AL	0000034	09-16					Allocation from PC			11,045.61	
^	AP	VO	327407	08-16	080207			TIL002 9/17-20		1,400.00	0.00	
	AP	VO	327427	09-16	080264			BAC006 9/16-17		370.61	0.00	
	AP	VO	327439	09-16	080301			OLA001 9/17-24 GALL16		1,225.00	0.00	
	AP	VO	327439	09-16	080302			JAC011 9/21-24 BRGALL		1,050.00	0.00	
	AP	VO	327439	09-16	080322			PRE019 9/17-24 GALL16		2,450.00	0.00	
	AP	VO	327439	09-16	080323			TIL002 9/21-24 GALL16		1,400.00	0.00	
	AP	VO	327445	09-16	080331			DEN004 9/18-24 BRGALL16		3,150.00	0.00	
Period	09-16								0.00	11,045.61	11,045.61	0.00
Sub									0.00	11,045.61	11,045.61	0.00
Sub: US-OR-PORT-100-TTTE-T06PORT												
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00
Sub: US-TN-UNCY-100-BDBR-B01DISC												
Acct:	13055	Labor/Contractors										
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00
Sub: US-TX-SANA-100-BDBR-B02WITT												
Acct:	13055	Labor/Contractors										
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00
Sub: ZA-00-CAPE-100-TTTE-T07VAWF												
Acct:	13055	Labor/Contractors										
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00
Acct	13055								0.00	28,469.61	28,469.61	0.00
Sub: AT-00-LINZ-100-TTTE-T05TABA												
Acct:	13060	Per Diem										
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00
Sub: SK-00-BRAT-100-TTTE-T02PRAG												
Acct:	13060	Per Diem										
Period	09-16								0.00	0.00	0.00	0.00
Sub									0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Tran	Phs	Project	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Date							
Acct: 13060 Per Diem										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	SK-00-BRAT-100-TTTE-T02PRAG		Total	0.00	0.00	0.00	0.00
Sub: SK-00-PRAG-100-TTTE-T02PVAE Prague, Czech Republic										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	SK-00-PRAG-100-TTTE-T02PVAE		Total	0.00	0.00	0.00	0.00
Acct: 13060 Per Diem										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total	0.00	0.00	0.00	0.00
Sub: US-IA-DAVE-100-TUTR-TUTPUTN Putnam Museum										
ALL	AL	0000034	09-16			TUDAVE16 60 Allocation from PC		0.00	300.00	
ALL	AL	0000034	09-16			TUDAVE16 60 Allocation from PC		0.00	2,070.00	
ALL	AL	0000034	09-16			TUDAVE16 60 Allocation from PC		0.00	300.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall Frank S		240.00	0.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall Frank G		390.00	0.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall Daniel S		240.00	0.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall Raphael G		390.00	0.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall Daniel C		240.00	0.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall David S		240.00	0.00	
GJ	GL	126340	09-16			TUDAVE16 60 SC Deinstall Stefan W		330.00	0.00	
GJ	GL	126351	09-16			TUDAVE16 60 Jason M. Loadout		300.00	0.00	
^ AP	VO	327407	08-16	080205		TUDAVE16 60 MAH002 9/5-9 LOAD OUT		300.00	0.00	
			Period 09-16			Total	0.00	2,670.00	2,670.00	0.00
			Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total	0.00	2,670.00	2,670.00	0.00
Acct: 13060 Per Diem										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
Sub: US-MI-GRAN-100-TUTR-TUTGRPM Tut Grand Rapids										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	0.00	0.00	0.00	0.00
Acct: 13060 Per Diem										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-NC-GREN-100-BDBR-B04NLSC		Total	0.00	0.00	0.00	0.00
Sub: US-NC-GREN-100-BDBR-B04NLSC Greensboro NC										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-NC-GREN-100-BDBR-B04NLSC		Total	0.00	0.00	0.00	0.00
Acct: 13060 Per Diem										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total	0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-BDBR-B04LIBE Jersey City NJ										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total	0.00	0.00	0.00	0.00
Acct: 13060 Per Diem										
			Period 09-16			Total	0.00	0.00	0.00	0.00
			Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total	0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Jersey City NJ										
			Period 09-16			Total	0.00	0.00	0.00	0.00

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Jrnl	Tran	Per	Reference	Tran	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Nbr	Date								
Acct: 13090 Design Costs												
						Sub: US-OH-GALL-100-BDBR-B02BOSS		Gallipolis OH				
Sub	ZA-00-CAPE-100-TTTE-T07VAVWF				Total				0.00	0.00	0.00	0.00
Acct	13070				Total				0.00	0.00	0.00	0.00
Period 09-16												
Sub	US-OH-GALL-100-BDBR-B02BOSS				Total				0.00	0.00	0.00	0.00
Acct	13090				Total				0.00	0.00	0.00	0.00
Acct: 13100 Postage & Delivery												
						Sub: AT-00-LINZ-100-TTTE-T05TABA		Titanic Linz				
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	AT-00-LINZ-100-TTTE-T05TABA				Total				0.00	0.00	0.00	0.00
Sub: US-IA-DAVE-100-TUTR-TUTPUTN Putnam Museum												
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-IA-DAVE-100-TUTR-TUTPUTN				Total				0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Jersey City NJ												
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-NJ-NEWJ-100-TTTE-T06LIBE				Total				0.00	0.00	0.00	0.00
Sub: US-NM-HOBB-100-TTTE-T07WSHM Hobbs NM												
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-NM-HOBB-100-TTTE-T07WSHM				Total				0.00	0.00	0.00	0.00
Sub: US-OR-PORT-100-TTTE-T06PORT Portland Science Center												
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-OR-PORT-100-TTTE-T06PORT				Total				0.00	0.00	0.00	0.00
Acct	13100				Total				0.00	0.00	0.00	0.00
Acct: 13105 Printing/Graphics												
						Sub: US-MO-STLS-100-TUTR-TUTSTLS		St Louis MO Science Center				
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-MO-STLS-100-TUTR-TUTSTLS				Total				0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Jersey City NJ												
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-NJ-NEWJ-100-TTTE-T06LIBE				Total				0.00	0.00	0.00	0.00
Sub: US-NM-HOBB-100-TTTE-T07WSHM Hobbs NM												
Period	09-16				Total				0.00	0.00	0.00	0.00
Sub	US-NM-HOBB-100-TTTE-T07WSHM				Total				0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Tran	Phs	Project	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Date		Description	Bill	Balance	Amount	Amount	Balance
ALL	AL	0000034: 09-16	10/18/2016	40	Allocation from PC			0.00	35.68	
AP	VO	327481 09-16 080420	10/12/2016	40	FED005 8/16			35.68	0.00	
			Period 09-16		Total		0.00	35.68	35.68	0.00
			Sub		US-NIM-HOBB-100-TTTE-T07WSHM Total		0.00	35.68	35.68	0.00
Acct:	13105	Printing/Graphics			Sub: US-OH-GALL-100-BDBR-B02BOSS					
ALL	AL	0000034: 09-16	10/10/2016	20	Allocation from PC			0.00	1,860.00	
RC	GL	126354 09-16	10/10/2016	20	ENG003 Inv. 06292016, 061520			960.00	0.00	
RC	GL	126358 09-16	10/10/2016	20	eng001 9/12-14,21-22			900.00	0.00	
			Period 09-16		Total		0.00	1,860.00	1,860.00	0.00
			Sub		US-OH-GALL-100-BDBR-B02BOSS Total		0.00	1,860.00	1,860.00	0.00
Acct:	13105	Printing/Graphics			Sub: US-OR-PORT-100-TTTE-T06PORT					
ALL	AL	0000034: 09-16	10/18/2016	40	Allocation from PC			0.00	26.73	
AP	VO	327481 09-16 080420	10/12/2016	40	FED005 8/16			26.73	0.00	
			Period 09-16		Total		0.00	26.73	26.73	0.00
			Sub		US-OR-PORT-100-TTTE-T06PORT Total		0.00	26.73	26.73	0.00
			Acct		13105 Total		0.00	1,922.41	1,922.41	0.00
Acct:	13115	Equipment Rental			Sub: US-IA-DAVE-100-TUTR-TUTPUTN					
			Period 09-16		Total		0.00	0.00	0.00	0.00
			Sub		US-IA-DAVE-100-TUTR-TUTPUTN Total		0.00	0.00	0.00	0.00
			Acct		13115 Total		0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: AT-00-LINZ-100-TTTE-T05TABA					
			Period 09-16		Total		0.00	0.00	0.00	0.00
			Sub		AT-00-LINZ-100-TTTE-T05TABA Total		0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: SK-00-BRAT-100-TTTE-T02PRAG					
			Period 09-16		Total		0.00	0.00	0.00	0.00
			Sub		SK-00-BRAT-100-TTTE-T02PRAG Total		0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: SK-00-PRAG-100-TTTE-T02PVAE					
			Period 09-16		Total		0.00	0.00	0.00	0.00
			Sub		SK-00-PRAG-100-TTTE-T02PVAE Total		0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: US-IA-DAVE-100-TUTR-TUTPUTN					
			Period 09-16		Total		0.00	0.00	0.00	0.00
			Sub		US-IA-DAVE-100-TUTR-TUTPUTN Total		0.00	0.00	0.00	0.00

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
<hr/>												
Acct: 13125	Shipping/Storage	13125			Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	0.00	0.00	0.00	
					National Mississippi River Aqu							
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-IA-DUBU-100-TTTE-T06NMRA	Total	0.00	0.00	0.00	0.00	
					Idaho Falls ID							
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-ID-IDFL-100-PIR2-P02MUID	Total	0.00	0.00	0.00	0.00	
					St Louis MO Science Center							
					9/28/2016	TUSTLS17	20	Allocation from PC		0.00	850.00	
Acct: 13125	Shipping/Storage	13125			9/14/2016	TUSTLS17	20	SIM001 9/7 FREIGHT		850.00	0.00	
					Period 09-16			Total	0.00	850.00	850.00	0.00
					Sub	US-MO-STLS-100-TUTR-TUTSTLS	Total	0.00	850.00	850.00	0.00	
					Greensboro NC							
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00	
					Jersey City NJ							
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	0.00	0.00	0.00	0.00	
					Acct: 13125	Shipping/Storage	13125			Period 09-16		
Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00						0.00	0.00	
Jersey City NJ												
Period 09-16			Total	0.00						0.00	0.00	0.00
Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00						0.00	0.00	
Hobbs NM												
9/30/2016	TTHOBB16	40	Allocation from PC							0.00	176.39	
10/7/2016	TTHOBB16	40	Allocation from PC							0.00	38.35	
10/20/2016	TTHOBB16	40	Allocation from PC							0.00	92.97	
9/27/2016	TTHOBB16	40	GT - statement 9/27							176.39	0.00	
Acct: 13125	Shipping/Storage	13125			10/4/2016	TTHOBB16	40	UPS007 8/15-18		38.35	0.00	
					10/19/2016	TTHOBB16	40	UPS007 10/3,4,7		92.97	0.00	
					Period 09-16			Total	0.00	307.71	307.71	0.00

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
Acct: 13125	ALL AL	0000034; 09-16	Shipping/Storage	080201	Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		0.00	307.71	307.71	0.00	
						Sub: US-OH-GALL-100-BDBR-B02BOSS	Gallipolis OH						
					9/28/2016	BRGALL16	20	Allocation from PC	0.00	7,175.00			
					9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT	1,525.00	0.00			
					9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT	1,525.00	0.00			
					9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT	1,525.00	0.00			
	9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT	2,600.00	0.00							
	Period	09-16				Total	0.00	7,175.00	7,175.00	0.00			
	Acct: 13125	ALL AL	0000034; 09-16	Shipping/Storage	080328	Sub	US-OH-GALL-100-BDBR-B02BOSS	Total		0.00	7,175.00	7,175.00	0.00
							Sub: US-OR-PORT-100-TTTE-T06PORT	Portland Science Center					
9/28/2016						TTPORT16	40	Allocation from PC	0.00	57.90			
9/30/2016						TTPORT16	40	Allocation from PC	0.00	283.54			
10/7/2016						TTPORT16	40	Allocation from PC	0.00	99.45			
10/20/2016						TTPORT16	40	Allocation from PC	0.00	30.77			
GJ GL		126265	09-16	GT TD 9/27	9/27/2016	TTPORT16	40	GT - statement 9/27	283.54	0.00			
AP VO		327445	09-16	080328	9/28/2016	TTPORT16	40	UPS007 9/20 TTPORT16	57.90	0.00			
AP VO		327467	09-16	080367	10/4/2016	TTPORT16	40	UPS007 8/15-18	68.21	0.00			
AP VO		327467	09-16	080368	10/4/2016	TTPORT16	40	UPS007 9/6,7	31.24	0.00			
AP VO	327495	09-16	080485	10/19/2016	TTPORT16	40	UPS007 10/3,4,7	30.77	0.00				
Period	09-16				Total	0.00	471.66	471.66	0.00				
Acct: 13125			Shipping/Storage	Sub	US-OR-PORT-100-TTTE-T06PORT	Total		0.00	471.66	471.66	0.00		
					Sub: US-TN-UNCY-100-BDBR-B01DISC	BR1 - Union City, TN							
				Period	09-16			Total	0.00	0.00	0.00	0.00	
Acct: 13125			Shipping/Storage	Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		0.00	0.00	0.00	0.00		
					Sub: US-TX-SANA-100-BDBR-B02WITT	San Antonio TX							
				Period	09-16			Total	0.00	0.00	0.00	0.00	
Acct: 13125			Shipping/Storage	Sub	US-TX-SANA-100-BDBR-B02WITT	Total		0.00	0.00	0.00	0.00		
					Sub: ZA-00-CAPE-100-TTTE-T07VAWF	Cape Town South Africa							
				Period	09-16			Total	0.00	0.00	0.00	0.00	
Acct: 13125			Shipping/Storage	Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		0.00	0.00	0.00	0.00		
					Sub: 13125		8,804.37	8,804.37	0.00	0.00			

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Jrnl	Tran	Reference	Per	Bat	Nbr	Ent	Project	Phs	Tran	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	13140	Artifact Supplies					Sub: AT-00-LINZ-100-TTTE-T05TABA			Titanic Linz				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	AT-00-LINZ-100-TTTE-T05TABA					Total				0.00	0.00	0.00	0.00
	Acct	13140					Total				0.00	0.00	0.00	0.00
Acct:	13165	Electrical Supplies					Sub: US-IA-DAVE-100-TUTR-TUTPUTN			Putnam Museum				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	US-IA-DAVE-100-TUTR-TUTPUTN					Total				0.00	0.00	0.00	0.00
Acct:	13165	Electrical Supplies					Sub: US-OH-GALL-100-BDBR-B02BOSS			Gallipolis OH				
ALL	AL	0000034: 09-16					BRGALL16	20		Allocation from PC		0.00	575.49	
GJ	GL	126274 09-16 JM 9/27					BRGALL16	20		JM - statement 9/27		575.49	0.00	
	Period	09-16					Total				0.00	575.49	575.49	0.00
	Sub	US-OH-GALL-100-BDBR-B02BOSS					Total				0.00	575.49	575.49	0.00
	Acct	13165					Total				0.00	575.49	575.49	0.00
Acct:	13170	Supplies (Paint, tools, etc)					Sub: AT-00-LINZ-100-TTTE-T05TABA			Titanic Linz				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	AT-00-LINZ-100-TTTE-T05TABA					Total				0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)					Sub: SK-00-PRAG-100-TTTE-T02PVAE			Prague, Czech Republic				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	SK-00-PRAG-100-TTTE-T02PVAE					Total				0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)					Sub: US-IA-DAVE-100-TUTR-TUTPUTN			Putnam Museum				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	US-IA-DAVE-100-TUTR-TUTPUTN					Total				0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)					Sub: US-MI-GRAN-100-TUTR-TUTGRPM			Tut Grand Rapids				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	US-MI-GRAN-100-TUTR-TUTGRPM					Total				0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)					Sub: US-NC-GREN-100-BDBR-B04NLSC			Greensboro NC				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	US-NC-GREN-100-BDBR-B04NLSC					Total				0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)					Sub: US-NJ-NEWJ-100-BDBR-B04LIBE			Jersey City NJ				
	Period	09-16					Total				0.00	0.00	0.00	0.00
	Sub	US-NJ-NEWJ-100-BDBR-B04LIBE					Total				0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Tran	Phs	Project	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 13560																
	AL	0000034	09-16					10/18/2016	TTTHOB16	50		Allocation from PC		0.00	728.70	
	GJ	126371	09-16	KS	9/27			9/27/2016	TTTHOB16	50		KS ~ statement 9/27		728.70	0.00	
								Period 09-16	Total				0.00	728.70	728.70	0.00
								Sub US-NM-HOBB-100-TTTE-T07WSHM	Total				0.00	728.70	728.70	0.00
								Acct 13655	Total				0.00	728.70	728.70	0.00
Acct: 14005																
	GJ	126469	09-16					10/21/2016	N Record JLT 9/15/16 New Policy					124,496.00	0.00	
	GJ	126469	09-16					9/30/2016	N PPD Ins Sept amort					0.00	50,292.34	
	GJ	126469	09-16					9/30/2016	N Move JLT Downpmt to 21000					0.00	43,574.00	
	^ AP	327407	08-16			080192		9/14/2016	N THE0229/15/15-9/15/16 A1055€					82.00	0.00	
	AP	327445	09-16			080327		9/28/2016	N JLT001 DOWN PAYMENT					43,574.00	0.00	
	AP	327480	09-16			080404		10/7/2016	N THE022 WDYA109235 MAY201€					8,629.84	0.00	
								Period 09-16	Total				168,149.81	176,781.84	93,866.34	251,065.31
								Sub 00-00-0000-000-0000-00000000	Total				168,149.81	176,781.84	93,866.34	251,065.31
								Acct 14005	Total				168,149.81	176,781.84	93,866.34	251,065.31
Acct: 14015																
								Period 09-16	Total				0.00	0.00	0.00	0.00
								Sub 00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
								Acct 14015	Total				0.00	0.00	0.00	0.00
Acct: 14020																
								Period 09-16	Total				0.00	0.00	0.00	0.00
								Sub 00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
								Acct 14020	Total				0.00	0.00	0.00	0.00
Acct: 14025																
								Period 09-16	Total				0.00	0.00	0.00	0.00
								Sub 00-00-0000-000-0000-00000000	Total				0.00	0.00	0.00	0.00
								Acct 14025	Total				0.00	0.00	0.00	0.00

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Acct:	14030	Prepaid Build Cost					Sub: US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA				
			Period	09-16			Total				0.00	0.00	0.00	0.00
			Sub				US-CA-BUEP-110-BDBE-B1BUENA			Total	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Build Cost					Sub: US-CA-BUEP-110-TTTE-T4BUENA			Buena Park, CA				
			Period	09-16			Total				0.00	0.00	0.00	0.00
			Sub				US-CA-BUEP-110-TTTE-T4BUENA			Total	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Build Cost					Sub: US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL				
^	GJ	GL	125975	06-16			7/26/2016	20	ORL BC ALLOC SEPT		0.00	2,010.92		
			Period	09-16			Total				2,010.92	0.00	0.00	0.00
			Sub				US-FL-ORLA-110-TTTE-T08ORLA			Total	2,010.92	2,010.92	0.00	0.00
Acct:	14030	Prepaid Build Cost					Sub: US-ID-IDFL-100-PIR2-P02MUID			Idaho Falls ID				
			Period	09-16			Total				0.00	0.00	0.00	0.00
			Sub				US-ID-IDFL-100-PIR2-P02MUID			Total	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Build Cost					Sub: US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 417 Fifth Avenue				
			Period	09-16			Total				0.00	0.00	0.00	0.00
			Sub				US-NY-NYCY-110-TUTR-TUTFIFT			Total	0.00	0.00	0.00	0.00
			Acct	14030			Total				2,010.92	2,010.92	0.00	0.00
Acct:	14031	Prepaid Expenses - G&A					Sub: 00-00-0000-000-0000-00000000			Balance Sheet Default				
GJ	GL	126321	09-16				9/30/2016	N	PPD G&A Amort - Sept16		0.00	5,548.61		
RC	GL	126442	09-16				10/1/2016	N	CORR BATCH#327495		26,807.76	0.00		
AP	VO	327495	09-16	080495			10/19/2016	N	OCE001 73035/211 NOV16		13,200.00	0.00		
			Period	09-16			Total				19,871.99	40,007.76	5,548.61	54,331.14
			Sub				00-00-0000-000-0000-00000000			Total	19,871.99	40,007.76	5,548.61	54,331.14
Acct:	14031	Prepaid Expenses - G&A					Sub: US-NY-NYCY-110-SNL1-SNLFIFT			SNL 417 Fifth Avenue NY				
			Period	09-16			Total				0.00	0.00	0.00	0.00
			Sub				US-NY-NYCY-110-SNL1-SNLFIFT			Total	0.00	0.00	0.00	0.00
			Acct	14031			Total				19,871.99	40,007.76	5,548.61	54,331.14
Acct:	14035	Prepaid Expenses - Other					Sub: 00-00-0000-000-0000-00000000			Balance Sheet Default				
^	RC	GL	126121	08-16			9/1/2016	NPP	N OCE001 Sept16 Storage		0.00	13,200.00		
			Period	09-16			Total				13,200.00	0.00	13,200.00	0.00

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Acct: 14035 Prepaid Expenses - Other															
						Sub	00-00-0000-000-00000000	Total				13,200.00	0.00	13,200.00	0.00
						Sub	AT-00-LINZ-100-TTTE-T05TABA			Titanic Linz					
						Period	09-16	Total				0.00	0.00	0.00	0.00
						Sub	AT-00-LINZ-100-TTTE-T05TABA	Total				0.00	0.00	0.00	0.00
Acct: 14035 Prepaid Expenses - Other															
						Period	09-16	Total				0.00	0.00	0.00	0.00
						Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total				0.00	0.00	0.00	0.00
						Sub	US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL					
	AP	VO	327436	09-16	080280	9/22/2016	TTORLA11	50	N	MOR0031015161010/50/ORL		2,700.00	0.00		
						Period	09-16	Total				0.00	2,700.00	0.00	2,700.00
						Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total				0.00	2,700.00	0.00	2,700.00
Acct: 14035 Prepaid Expenses - Other															
						Period	09-16	Total				0.00	0.00	0.00	0.00
						Sub	US-GA-ALLO-100-BDBE-00000000			Bodies Allo					
						Period	09-16	Total				0.00	0.00	0.00	0.00
						Sub	US-GA-ALLO-100-BDBE-00000000	Total				0.00	0.00	0.00	0.00
Acct: 14035 Prepaid Expenses - Other															
						Period	09-16	Total				747.90	0.00	0.00	747.90
						Sub	US-GA-ALLO-100-TTTE-00000000	Total				747.90	0.00	0.00	747.90
Acct: 14035 Prepaid Expenses - Other															
						Period	09-16	Total				49,748.41	0.00	0.00	49,748.41
						Sub	US-GA-ALLO-100-TUTR-00000000	Total				49,748.41	0.00	0.00	49,748.41
						Sub	US-IA-DAVE-100-TUTR-TUTPUTN			Putnam Museum					
	GJ	GL	126350	09-16		10/7/2016	TUDAVE16	40		TUDAVE Exh Ins Sept amort		0.00	1,573.00		
						Period	09-16	Total				1,573.00	0.00	1,573.00	0.00
						Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total				1,573.00	0.00	1,573.00	0.00
Acct: 14035 Prepaid Expenses - Other															
						Period	09-16	Total				0.00	990.00	0.00	990.00
						Sub	US-IL-PEOR-100-TTTE-T06PEOR			Peoria IL					
	^ AP	VO	327414	08-16	080219	9/14/2016	TTPEOR16	20	N	ENG001 PEORIA 9/12		210.00	0.00		
	AP	VO	327444	09-16	080325	9/28/2016	TTPEOR16	20	N	ENG001 50080/20 PEORIA		120.00	0.00		
	AP	VO	327471	09-16	080386	10/5/2016	TTPEOR16	20	N	ENG001 9/28 PEORIA		60.00	0.00		
	AP	VO	327495	09-16	080505	10/19/2016	TTPEOR16	20	N	ENG001 10/17 PEORIA		600.00	0.00		
						Period	09-16	Total				990.00	0.00	0.00	990.00

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Sub: US-NY-NYCY-110-TUTR-TUTFT														
Acct: 17040	Scenic									Tut Replica 417 Fifth Avenue				
						Period 09-16	Total				0.00	0.00	0.00	0.00
						Sub	US-NY-NYCY-110-TUTR-TUTFT	Total			0.00	0.00	0.00	0.00
						Acct 17040	Total				0.00	0.00	0.00	0.00
Sub: 00-00-0000-000-0000-00000000														
Acct: 18000	Computers					Period 09-16	Total			Balance Sheet Default	17,413.24	0.00	0.00	17,413.24
						Sub	00-00-0000-000-0000-00000000	Total			17,413.24	0.00	0.00	17,413.24
						Acct 18000	Total				17,413.24	0.00	0.00	17,413.24
Sub: 00-00-0000-000-0000-00000000														
Acct: 18005	Software					Period 09-16	Total			Balance Sheet Default	186,215.27	0.00	0.00	186,215.27
						Sub	00-00-0000-000-0000-00000000	Total			186,215.27	0.00	0.00	186,215.27
						Acct 18005	Total				186,215.27	0.00	0.00	186,215.27
Sub: 00-00-0000-000-0000-00000000														
Acct: 18010	Furniture & Fixtures					Period 09-16	Total			Balance Sheet Default	949,778.66	0.00	0.00	949,778.66
						Sub	00-00-0000-000-0000-00000000	Total			949,778.66	0.00	0.00	949,778.66
						Acct 18010	Total				949,778.66	0.00	0.00	949,778.66
Sub: 00-00-0000-000-0000-00000000														
Acct: 18015	Office Equipment					9/26/2016				Balance Sheet Default				
AP VO	327440	09-16	080288					N	RAM001 WH SECURITY 9/20			4,039.25	0.00	
						Period 09-16	Total				1,285,794.20	4,039.25	0.00	1,289,833.45
						Sub	00-00-0000-000-0000-00000000	Total			1,285,794.20	4,039.25	0.00	1,289,833.45
						Acct 18015	Total				1,285,794.20	4,039.25	0.00	1,289,833.45
Sub: 00-00-0000-000-0000-00000000														
Acct: 18020	Exhibitory Fixtures					Period 09-16	Total			Balance Sheet Default	14,925,349.73	0.00	0.00	14,925,349.73
						Sub	00-00-0000-000-0000-00000000	Total			14,925,349.73	0.00	0.00	14,925,349.73
						Acct 18020	Total				14,925,349.73	0.00	0.00	14,925,349.73
Sub: 00-00-0000-000-0000-00000000														
Acct: 18025	Heavy Equipment					9/28/2016				Balance Sheet Default				
AP VO	327445	09-16	080329					N	FOR002 PURCHASE MANLIFT			3,400.00	0.00	
						Period 09-16	Total				50,967.68	3,400.00	0.00	54,367.68

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Jrnl	Tran	Reference	Per	Bat	Tran	Tran	Phs	Project	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Bill		Balance	Amount	Amount	Balance
Sub 00-00-0000-000-0000-00000000 Total												
									50,967.68	3,400.00	0.00	54,367.68
Acct 18025 Total												
									50,967.68	3,400.00	0.00	54,367.68
Acct: 18030 Leasehold Improvements Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			2,426,365.63	0.00	0.00	2,426,365.63
Sub 00-00-0000-000-0000-00000000 Total												
									2,426,365.63	0.00	0.00	2,426,365.63
Acct 18030 Total												
									2,426,365.63	0.00	0.00	2,426,365.63
Acct: 18035 Durable Goods/Tools Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			518,123.11	0.00	0.00	518,123.11
Sub 00-00-0000-000-0000-00000000 Total												
									518,123.11	0.00	0.00	518,123.11
Acct 18035 Total												
									518,123.11	0.00	0.00	518,123.11
Acct: 18040 Vehicles Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			14,000.00	0.00	0.00	14,000.00
Sub 00-00-0000-000-0000-00000000 Total												
									14,000.00	0.00	0.00	14,000.00
Acct 18040 Total												
									14,000.00	0.00	0.00	14,000.00
Acct: 18110 Furniture & Fixtures - Luxor Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			115,277.36	0.00	0.00	115,277.36
Sub 00-00-0000-000-0000-00000000 Total												
									115,277.36	0.00	0.00	115,277.36
Acct 18110 Total												
									115,277.36	0.00	0.00	115,277.36
Acct: 18120 Exhibitory Fixtures - Luxor Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			228,039.97	0.00	0.00	228,039.97
Sub 00-00-0000-000-0000-00000000 Total												
									228,039.97	0.00	0.00	228,039.97
Acct 18120 Total												
									228,039.97	0.00	0.00	228,039.97
Acct: 18130 Leasehold Improvements - Luxor Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			6,889,971.67	0.00	0.00	6,889,971.67
Sub 00-00-0000-000-0000-00000000 Total												
									6,889,971.67	0.00	0.00	6,889,971.67
Acct 18130 Total												
									6,889,971.67	0.00	0.00	6,889,971.67
Acct: 18135 Durable Goods/Tools - Luxor Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default												
	Period	09-16				Total			4,044.37	0.00	0.00	4,044.37

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Sub 00-00-0000-000-0000-00000000															
	Sub									Total		4,044.37	0.00	0.00	4,044.37
	Acct	18135								Total		4,044.37	0.00	0.00	4,044.37
Sub: 00-00-0000-000-0000-00000000															
Acct:	18500	GJ	GL	126504	09-16					10/24/2016					
										N Record Deprec 09-16			0.00	358.38	
	Period	09-16								Total		-17,506.28	0.00	358.38	-17,864.66
	Sub									Total		-17,506.28	0.00	358.38	-17,864.66
	Acct	18500								Total		-17,506.28	0.00	358.38	-17,864.66
Sub: 00-00-0000-000-0000-00000000															
Acct:	18505	GJ	GL	126504	09-16					10/24/2016					
										N Record Deprec 09-16			0.00	194.44	
	Period	09-16								Total		-177,015.10	0.00	194.44	-177,209.54
	Sub									Total		-177,015.10	0.00	194.44	-177,209.54
	Acct	18505								Total		-177,015.10	0.00	194.44	-177,209.54
Sub: 00-00-0000-000-0000-00000000															
Acct:	18510	GJ	GL	126504	09-16					10/24/2016					
										N Record Deprec 09-16			0.00	3,579.89	
	Period	09-16								Total		-934,521.50	0.00	3,579.89	-938,101.39
	Sub									Total		-934,521.50	0.00	3,579.89	-938,101.39
	Acct	18510								Total		-934,521.50	0.00	3,579.89	-938,101.39
Sub: 00-00-0000-000-0000-00000000															
Acct:	18515														
	Period	09-16								Total		-1,284,692.61	0.00	0.00	-1,284,692.61
	Sub									Total		-1,284,692.61	0.00	0.00	-1,284,692.61
	Acct	18515								Total		-1,284,692.61	0.00	0.00	-1,284,692.61
Sub: 00-00-0000-000-0000-00000000															
Acct:	18520	GJ	GL	126504	09-16					10/24/2016					
										N Record Deprec 09-16			0.00	52,809.54	
	Period	09-16								Total		-13,307,270.06	0.00	52,809.54	-13,360,079.60
	Sub									Total		-13,307,270.06	0.00	52,809.54	-13,360,079.60
	Acct	18520								Total		-13,307,270.06	0.00	52,809.54	-13,360,079.60
Sub: 00-00-0000-000-0000-00000000															
Acct:	18525	GJ	GL	126504	09-16					10/24/2016					
										N Record Deprec 09-16			0.00	274.67	

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Type	Type	Nbr	Ent	Nbr									
Acc Acct: 19245 Acc Amort - Int Assets-License Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default													
					Period	09-16			Total	-3,986,045.45	0.00	0.00	-3,986,045.45
					Sub	00-00-0000-000-0000-00000000			Total	-3,986,045.45	0.00	0.00	-3,986,045.45
					Acct	19240			Total	-3,986,045.45	0.00	0.00	-3,986,045.45
Acc Acct: 19250 Acc Amort - Int Assets-Tradena Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default													
					Period	09-16			Total	0.00	0.00	0.00	0.00
					Sub	00-00-0000-000-0000-00000000			Total	0.00	0.00	0.00	0.00
					Acct	19245			Total	0.00	0.00	0.00	0.00
Acc Acct: 19310 Long Term Exhibit Dev Costs Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default													
					Period	09-16			Total	0.00	0.00	0.00	0.00
					Sub	00-00-0000-000-0000-00000000			Total	0.00	0.00	0.00	0.00
					Acct	19250			Total	0.00	0.00	0.00	0.00
Assets													
Total										9,686,965.95	5,809,517.26	5,867,821.74	9,628,661.47
Accounts Payable													
Acct: 20000	AD	327366	08-16	080086	8/26/2016		Sub: 00-00-0000-000-0000-00000000		Balance Sheet Default				
^ AP	AD	327375	08-16	080134	8/31/2016		GEO015 George F Eyde Orlandc		10,000.00			0.00	
^ AP	AD	327427	09-16	080244	9/19/2016		UNIO02 UnitedHealthcare Insura		4,185.48			0.00	
AP	AD	327471	09-16	080387	10/5/2016		UNIO06 Universal Creative Conc		1,020.00			0.00	
AP	AD	327498	09-16	080510	10/19/2016		SP5001 PPF RTL Atlantic Town (		9.55			0.00	
^ AP	CK	327389	08-16	002771	9/1/2016		PRO023 Progress Energy aka D		1,545.00			0.00	
^ AP	CK	327389	08-16	002772	9/1/2016		DIN001 Dinoking Tech Inc		68,317.12			0.00	
^ AP	CK	327399	08-16	002773	9/9/2016		SEM002 Semmel Concerts (Wirt		50,000.00			0.00	
^ AP	CK	327401	08-16	002774	9/12/2016		WAS011 Waste Management of		437.79			0.00	
^ AP	CK	327401	08-16	002775	9/12/2016		FLO004 Florida Dept of Revenue		1,312.55			0.00	
^ AP	CK	327401	08-16	002776	9/12/2016		GEO001 GA Department of Rev		994.19			0.00	
^ AP	CK	327401	08-16	002776	9/12/2016		NEV002 Nevada Dept. of Taxatic		1,375.58			0.00	

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Type	Type	Nbr	Ent	Nbr	Date						Amount	Amount	Balance
^ AP	CK	327401	08-16	002777	9/12/2016			NEW011 State of New Jersey			188.95	0.00	
AP	CK	327433	09-16	002784	9/20/2016			FLO004 Florida Dept of Revenue			9,078.54	0.00	
AP	CK	327433	09-16	002785	9/20/2016			GEO001 GA Department of Revenue			7,538.79	0.00	
AP	CK	327433	09-16	002786	9/20/2016			NEV002 Nevada Dept. of Taxation			8,027.19	0.00	
AP	CK	327435	09-16	002787	9/23/2016			AST001 AST Fresh BV (Wire)			5,360.73	0.00	
AP	CK	327435	09-16	002788	9/23/2016			DIN001 Dinoking Tech Inc			124,919.79	0.00	
AP	CK	327438	09-16	002789	9/27/2016			COM015 Comcast			366.44	0.00	
AP	CK	327438	09-16	002790	9/27/2016			GEO002 Georgia Power			274.29	0.00	
AP	CK	327461	09-16	002792	9/30/2016			KLI001 Jurgen Kliewe (WIRE)			1,500.00	0.00	
AP	CK	327461	09-16	002793	9/30/2016			SEM002 Semmel Concerts (Wire)			50,000.00	0.00	
AP	CK	327463	09-16	002794	9/30/2016			JAC012 Jackpot Printing			1,461.00	0.00	
AP	CK	327470	09-16	002795	9/28/2016			GEO002 Georgia Power			2.25	0.00	
^ AP	CK	327381	08-16	009625	9/1/2016			4WA002 4Wall Entertainment Lic			846.91	0.00	
^ AP	CK	327381	08-16	009626	9/1/2016			ANG003 Anglepix			3,735.00	0.00	
^ AP	CK	327381	08-16	009627	9/1/2016			BAC001 BackTrack			498.50	0.00	
^ AP	CK	327381	08-16	009628	9/1/2016			CLI002 Robert Nicolas Cline			975.00	0.00	
^ AP	CK	327381	08-16	009629	9/1/2016			COB001 Cobi Toys LLC			1,052.22	0.00	
^ AP	CK	327381	08-16	009630	9/1/2016			COL022 Collins Catering & Event			2,546.71	0.00	
^ AP	CK	327381	08-16	009632	9/1/2016			CRI001 CRI Properties, LTD			10,565.54	0.00	
^ AP	CK	327381	08-16	009633	9/1/2016			CTM002 CTM Media Group Inc.			1,359.81	0.00	
^ AP	CK	327381	08-16	009634	9/1/2016			DIS009 Discovery Benefits			85.00	0.00	
^ AP	CK	327381	08-16	009635	9/1/2016			ENG001 Adam Englin			1,380.00	0.00	
^ AP	CK	327381	08-16	009636	9/1/2016			GEO015 George F Eyde Orlando			10,235.00	0.00	
^ AP	CK	327381	08-16	009637	9/1/2016			GLO002 Roy Glover			1,500.00	0.00	
^ AP	CK	327381	08-16	009638	9/1/2016			GRI007 Grimco, Inc.			464.79	0.00	
^ AP	CK	327381	08-16	009639	9/1/2016			HEN002 Jerome Henshall			1,267.73	0.00	
^ AP	CK	327381	08-16	009640	9/1/2016			HMP001 HM Peachtree Corners			17,992.13	0.00	
^ AP	CK	327381	08-16	009641	9/1/2016			LGP001 LGP GEM LTD.			455.00	0.00	
^ AP	CK	327381	08-16	009642	9/1/2016			M5N001 M5 Networks Inc. (Shor			2,354.02	0.00	
^ AP	CK	327381	08-16	009643	9/1/2016			MAS003 Masterpiece International			22,657.00	0.00	
^ AP	CK	327381	08-16	009644	9/1/2016			MDJ001 MDJ & Associates			2,550.00	0.00	
^ AP	CK	327381	08-16	009645	9/1/2016			OCE001 Ocean Transport			13,200.00	0.00	
^ AP	CK	327381	08-16	009646	9/1/2016			REP001 Republic Waste Service			70.03	0.00	
^ AP	CK	327381	08-16	009647	9/1/2016			RLC R&L Carriers, Inc.			276.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
^ AP	CK	327381	08-16	009648	9/1/2016			ROV001 Frank Rovito		300.00	0.00	
^ AP	CK	327381	08-16	009649	9/1/2016			SP5001 PPF RTL Atlantic Town (		19,020.62	0.00	
^ AP	CK	327381	08-16	009650	9/1/2016			TIL002 Misty Jackson		1,260.00	0.00	
^ AP	CK	327384	08-16	009651	9/1/2016			FOW002 Larkin Fowler		11,125.00	0.00	
^ AP	CK	327396	08-16	009652	9/9/2016			ALL001 Allgood Pest Solutions		95.00	0.00	
^ AP	CK	327396	08-16	009653	9/9/2016			ATL037 Atlanta Fire Extinguish		231.80	0.00	
^ AP	CK	327396	08-16	009654	9/9/2016			BUL002 Bulbtronics, Inc		159.93	0.00	
^ AP	CK	327396	08-16	009655	9/9/2016			COL022 Collins Catering & Even		4,635.05	0.00	
^ AP	CK	327396	08-16	009656	9/9/2016			JAC011 Claude Zachary Jacobs		1,780.00	0.00	
^ AP	CK	327396	08-16	009657	9/9/2016			MAS003 Masterpiece Internation		9,388.00	0.00	
^ AP	CK	327396	08-16	009658	9/9/2016			MON009 Monahan Papers		1,028.96	0.00	
^ AP	CK	327396	08-16	009659	9/9/2016			MVC001 MVCorp Inc dba MV/Sf		1,395.00	0.00	
^ AP	CK	327396	08-16	009660	9/9/2016			OLA001 Edgar Olave, LLC		1,705.00	0.00	
^ AP	CK	327396	08-16	009661	9/9/2016			ULI001 Uline		204.77	0.00	
^ AP	CK	327396	08-16	009662	9/9/2016			UNI006 Universal Creative Conc		945.00	0.00	
^ AP	CK	327402	08-16	009663	9/1/2016			HEN002 Jerome S Henshall Proi		12,208.19	0.00	
^ AP	CK	327410	08-16	009664	9/9/2016			TEA005 Team Worldwide		6,350.00	0.00	
^ AP	CK	327420	08-16	009666	9/15/2016			AME008 American Stock Transfe		1,037.52	0.00	
^ AP	CK	327420	08-16	009667	9/15/2016			BAC001 BackTrack		174.50	0.00	
^ AP	CK	327420	08-16	009668	9/15/2016			BAC006 Backbone Productions I		384.00	0.00	
^ AP	CK	327420	08-16	009669	9/15/2016			CLI002 Robert Nicolas Cline		787.00	0.00	
^ AP	CK	327420	08-16	009670	9/15/2016			COL022 Collins Catering & Even		1,952.54	0.00	
^ AP	CK	327420	08-16	009671	9/15/2016			ENG001 Adam Englin		1,560.00	0.00	
^ AP	CK	327420	08-16	009672	9/15/2016			FRE002 Fred & Friends		912.00	0.00	
^ AP	CK	327420	08-16	009673	9/15/2016			HEN002 Jerome S Henshall Proi		6,923.08	0.00	
^ AP	CK	327420	08-16	009674	9/15/2016			INH002 Kaleo Legal		27,267.20	0.00	
^ AP	CK	327420	08-16	009675	9/15/2016			LIT005 Litz Cleaning Services		625.00	0.00	
^ AP	CK	327420	08-16	009676	9/15/2016			MAN009 Manuel Diaz		1,739.00	0.00	
^ AP	CK	327420	08-16	009677	9/15/2016			MDJ001 MDJ & Associates		3,104.00	0.00	
^ AP	CK	327420	08-16	009678	9/15/2016			MOR003 Morris Visitor Publicat		1,550.00	0.00	
^ AP	CK	327420	08-16	009679	9/15/2016			NEL001 Nelson Mullins Riley &		53,711.05	0.00	
^ AP	CK	327420	08-16	009680	9/15/2016			RLC R&L Carriers, Inc.		212.72	0.00	
^ AP	CK	327420	08-16	009681	9/15/2016			ROV001 Frank Rovito		2,111.27	0.00	

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Type			Nbr	Ent	Nbr						Description	Balance	Amount	Amount	Balance
^ AP	CK	327420	08-16		009682	9/15/2016					SCH010 Mario Schambon		744.91	0.00	
^ AP	CK	327420	08-16		009683	9/15/2016					SIL005 Silver Lining Advertisi		5,400.00	0.00	
^ AP	CK	327420	08-16		009684	9/15/2016					TEA005 Team Worldwide		7,175.00	0.00	
^ AP	CK	327420	08-16		009685	9/15/2016					THE005 The Business of Clean		911.00	0.00	
^ AP	CK	327420	08-16		009686	9/15/2016					TIL002 Misty Jackson		1,880.00	0.00	
^ AP	CK	327420	08-16		009687	9/15/2016					UNI006 Universal Creative Conc		1,341.00	0.00	
AP	CK	327434	09-16		009688	9/23/2016					BAC001 BackTrack		104.50	0.00	
AP	CK	327434	09-16		009689	9/23/2016					BAC006 Backbone Productions I		583.22	0.00	
AP	CK	327434	09-16		009690	9/23/2016					CIT039 CIT Technology Financin		311.08	0.00	
AP	CK	327434	09-16		009691	9/23/2016					COL022 Collins Catering & Even		2,319.99	0.00	
AP	CK	327434	09-16		009692	9/23/2016					CRE014 Creative Pest Managen		190.00	0.00	
AP	CK	327434	09-16		009693	9/23/2016					CRI001 CRI Properties, LTD		817.63	0.00	
AP	CK	327434	09-16		009694	9/23/2016					DIS009 Discovery Benefits		85.00	0.00	
AP	CK	327434	09-16		009695	9/23/2016					DOR001 Dorado Design Studio I		1,050.41	0.00	
AP	CK	327434	09-16		009696	9/23/2016					ENG001 Adam Englin		1,440.00	0.00	
AP	CK	327434	09-16		009697	9/23/2016					HEN009 Michelle Hendry		180.18	0.00	
AP	CK	327434	09-16		009698	9/23/2016					JAC011 Claude Zachary Jacobs		1,000.00	0.00	
AP	CK	327434	09-16		009699	9/23/2016					KIR005 Kirvin Doak Communica		5,929.85	0.00	
AP	CK	327434	09-16		009700	9/23/2016					MAT006 Matson Logistics, Inc.		2,100.00	0.00	
AP	CK	327434	09-16		009701	9/23/2016					MDJ001 MDJ & Associates		1,964.00	0.00	
AP	CK	327434	09-16		009702	9/23/2016					MIC005 Microsoft Corporation		65.00	0.00	
AP	CK	327434	09-16		009704	9/23/2016					POR006 Troy Anthony Portella		1,000.00	0.00	
AP	CK	327434	09-16		009705	9/23/2016					SBS001 SBS Group		300.00	0.00	
AP	CK	327434	09-16		009706	9/23/2016					SOU001 South Coast Transporta		9,375.00	0.00	
AP	CK	327434	09-16		009707	9/23/2016					ULI001 Uline		979.72	0.00	
AP	CK	327434	09-16		009708	9/23/2016					VER011 Verifone, Inc		23,985.00	0.00	
AP	CK	327434	09-16		009709	9/23/2016					VIR001 Virtue Development Corr		1,815.00	0.00	
AP	CK	327437	09-16		009710	9/23/2016					MOR003 Morris Visitor Publicat		2,700.00	0.00	
AP	CK	327458	09-16		009711	9/30/2016					AME001 American Guardian Sec		28.95	0.00	
AP	CK	327458	09-16		009712	9/30/2016					ANG003 Anglepix		4,597.72	0.00	
AP	CK	327458	09-16		009713	9/30/2016					BAC001 BackTrack		82.00	0.00	
AP	CK	327458	09-16		009714	9/30/2016					BAC006 Backbone Productions I		2,790.26	0.00	
AP	CK	327458	09-16		009715	9/30/2016					BEY001 Specialty Distribution		2,732.20	0.00	
AP	CK	327458	09-16		009716	9/30/2016					COL022 Collins Catering & Even		2,158.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Bill	Description	Balance	Amount	Amount	Amount	Balance
AP	CK	327458	09-16	009717	9/30/2016		CRE014 Creative Pest Managen		190.00		0.00	
AP	CK	327458	09-16	009718	9/30/2016		DEN004 James A. Dennis		7,298.70		0.00	
AP	CK	327458	09-16	009719	9/30/2016		ENG001 Adam Englin		1,500.00		0.00	
AP	CK	327458	09-16	009720	9/30/2016		FOR002 Forklift Garage Corp		3,400.00		0.00	
AP	CK	327458	09-16	009721	9/30/2016		GLO002 Roy Glover		1,500.00		0.00	
AP	CK	327458	09-16	009722	9/30/2016		HEN002 Jerome S Henshall Pro		8,379.59		0.00	
AP	CK	327458	09-16	009723	9/30/2016		INH002 Kaleo Legal		17,456.00		0.00	
AP	CK	327458	09-16	009724	9/30/2016		JAC011 Claude Zachary Jacobs		1,050.00		0.00	
AP	CK	327458	09-16	009725	9/30/2016		JLT001 JLT Specialty Insurance		43,574.00		0.00	
AP	CK	327458	09-16	009726	9/30/2016		KEN004 Kenney Communication		760.00		0.00	
AP	CK	327458	09-16	009727	9/30/2016		KRA001 Richard Kraniak		1,600.21		0.00	
AP	CK	327458	09-16	009728	9/30/2016		LI001 Sherry Li		415.56		0.00	
AP	CK	327458	09-16	009729	9/30/2016		MIC005 Microsoft Corporation		1,077.00		0.00	
AP	CK	327458	09-16	009730	9/30/2016		MON009 Monahan Papers		462.50		0.00	
AP	CK	327458	09-16	009731	9/30/2016		OCE001 Ocean Transport		13,200.00		0.00	
AP	CK	327458	09-16	009732	9/30/2016		OLA001 Edgar Olave, LLC		1,225.00		0.00	
AP	CK	327458	09-16	009733	9/30/2016		POR006 Troy Anthony Portella		1,200.00		0.00	
AP	CK	327458	09-16	009734	9/30/2016		PRE019 Premier Rigging Solutio		2,930.00		0.00	
AP	CK	327458	09-16	009735	9/30/2016		REP001 Republic Waste Service		70.08		0.00	
AP	CK	327458	09-16	009736	9/30/2016		SBS001 SBS Group		412.50		0.00	
AP	CK	327458	09-16	009737	9/30/2016		TIL002 Misty Jackson		2,660.00		0.00	
^ AP	CK	327379	08-16	126751	9/1/2016		ATL027 Atlanta Convention & Vi		1,374.00		0.00	
^ AP	CK	327379	08-16	126752	9/1/2016		ATT009 AT&T Acct#0303753763		19.16		0.00	
^ AP	CK	327379	08-16	126753	9/1/2016		BRI014 Bright House Networks		558.43		0.00	
^ AP	CK	327379	08-16	126754	9/1/2016		CEN011 Century Link		278.43		0.00	
^ AP	CK	327379	08-16	126755	9/1/2016		CIT020 City of Atlanta		705.12		0.00	
^ AP	CK	327379	08-16	126756	9/1/2016		CRY001 CRYSTAL SPRINGS		284.64		0.00	
^ AP	CK	327379	08-16	126757	9/1/2016		DEK003 DeKalb County Watershr		351.06		0.00	
^ AP	CK	327379	08-16	126758	9/1/2016		FED005 FEDEX		314.86		0.00	
^ AP	CK	327379	08-16	126759	9/1/2016		IKO001 Ricoh aka Ikon Financia		3,261.59		0.00	
^ AP	CK	327379	08-16	126760	9/1/2016		IKO002 Ricoh USA Inc. Ikon Off		877.79		0.00	
^ AP	CK	327379	08-16	126761	9/1/2016		M5N001 M5 Networks Inc. (Shor		2,354.02		0.00	
^ AP	CK	327379	08-16	126762	9/1/2016		PRI017 Principal Financial Gro		3,988.84		0.00	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
^ AP	CK	327379	08-16	126763	9/1/2016			PRO019 Protection One Alarm IV		146.40	0.00	
^ AP	CK	327379	08-16	126764	9/1/2016			RAM004 Ramparts/MGM Resort		346,029.61	0.00	
^ AP	CK	327379	08-16	126765	9/1/2016			REF001 Lynne Young		63.56	0.00	
^ AP	CK	327379	08-16	126766	9/1/2016			SCA001 Scana Energy		574.56	0.00	
^ AP	CK	327379	08-16	126767	9/1/2016			SEL007 Selig Enterprises, Inc.		17,153.39	0.00	
^ AP	CK	327379	08-16	126768	9/1/2016			SPA001 Sparklets/Sierra Sprin		92.85	0.00	
^ AP	CK	327379	08-16	126769	9/1/2016			TEA003 Team Beans, LLC		1,981.56	0.00	
^ AP	CK	327379	08-16	126770	9/1/2016			UNI002 UnitedHealthcare Insura		19,632.33	0.00	
^ AP	CK	327379	08-16	126771	9/1/2016			VIS015 Vision Service Plan (IC		1,091.46	0.00	
^ AP	CK	327379	08-16	126772	9/1/2016			WAS011 Waste Management of		392.07	0.00	
^ AP	CK	327388	08-16	126774	9/1/2016			FOW002 Larkin Fowler		11,125.00	0.00	
^ AP	CK	327394	08-16	126775	9/9/2016			BAN002 Douglas Banker (BOD)		913.00	0.00	
^ AP	CK	327394	08-16	126776	9/9/2016			CRY001 CRYSTAL SPRINGS		27.68	0.00	
^ AP	CK	327394	08-16	126777	9/9/2016			HED002 Hedberg Maps		751.20	0.00	
^ AP	CK	327394	08-16	126778	9/9/2016			IKO001 Ricoh aka Ikon Financia		1,474.78	0.00	
^ AP	CK	327394	08-16	126779	9/9/2016			NAS003 NASDAQ Stock Market		5,583.77	0.00	
^ AP	CK	327394	08-16	126780	9/9/2016			OFF001 Office Depot, Inc		67.76	0.00	
^ AP	CK	327394	08-16	126781	9/9/2016			REF001 Susan Mayer		83.83	0.00	
^ AP	CK	327394	08-16	126782	9/9/2016			UPS007 UPS		348.81	0.00	
^ AP	CK	327394	08-16	126783	9/9/2016			WEL005 Wells Fargo Equipment		755.95	0.00	
^ AP	CK	327409	08-16	126784	9/15/2016			IKO001 Ricoh aka Ikon Financia		201.71	0.00	
^ AP	CK	327409	08-16	126785	9/15/2016			MAH002 Jared Mahler		1,875.00	0.00	
^ AP	CK	327409	08-16	126786	9/15/2016			RYD001 Ryder Transportation Se		122.32	0.00	
^ AP	CK	327409	08-16	126787	9/15/2016			THE022 The Hanover Insurance		82.00	0.00	
^ AP	CK	327409	08-16	126788	9/15/2016			UPS007 UPS		416.26	0.00	
AP	CK	327432	09-16	126790	9/23/2016			ATT003 AT&T Lab/Corp/Venues		398.40	0.00	
AP	CK	327432	09-16	126792	9/23/2016			DUN002 Dunbar Armored Inc.		1,100.42	0.00	
AP	CK	327432	09-16	126793	9/23/2016			GEO002 Georgia Power		2,959.16	0.00	
AP	CK	327432	09-16	126794	9/23/2016			ORA007 County of Orange		2,671.23	0.00	
AP	CK	327432	09-16	126795	9/23/2016			PRO010 Provident Life and Acci		954.94	0.00	
AP	CK	327432	09-16	126796	9/23/2016			PRO023 Progress Energy aka D		3,616.24	0.00	
AP	CK	327432	09-16	126797	9/23/2016			TMO001 T-Mobile		69.99	0.00	
AP	CK	327432	09-16	126798	9/23/2016			UPS003 UPS Supply Chain Solu		106.66	0.00	
AP	CK	327432	09-16	126799	9/23/2016			WEL005 Wells Fargo Equipment		665.89	0.00	

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Type	Type	Nbr	Nbr	Date			Description	Balance	Amount	Amount	Balance
AP	CK	327432	09-16	9/23/2016			WIN004 Windstream		503.56	0.00	
AP	CK	327432	09-16	9/23/2016			ZEP001 Zephyrhills/Ready Refre		74.02	0.00	
AP	CK	327441	09-16	9/26/2016			RAM001 Ram Systems Integrati		5,939.25	0.00	
AP	CK	327456	09-16	9/30/2016			AME025 Amerigas Propane L.P.		235.63	0.00	
AP	CK	327456	09-16	9/30/2016			ATT009 AT&T Acct#0303753763		19.24	0.00	
AP	CK	327456	09-16	9/30/2016			BAN002 Douglas Banker (BOD)		1,600.21	0.00	
AP	CK	327456	09-16	9/30/2016			BRI014 Bright House Networks		549.82	0.00	
AP	CK	327456	09-16	9/30/2016			COM015 Comcast		679.49	0.00	
AP	CK	327456	09-16	9/30/2016			COM022 Comcast - Lab		352.30	0.00	
AP	CK	327456	09-16	9/30/2016			CRY001 CRYSTAL SPRINGS		140.49	0.00	
AP	CK	327456	09-16	9/30/2016			DUN002 Dunbar Armored Inc.		1,706.17	0.00	
AP	CK	327456	09-16	9/30/2016			FIR001 FirstPro		180.00	0.00	
AP	CK	327456	09-16	9/30/2016			GEO002 Georgia Power		110.94	0.00	
AP	CK	327456	09-16	9/30/2016			IKO001 Ricoh aka Ikon Financia		2,450.83	0.00	
AP	CK	327456	09-16	9/30/2016			M5N001 M5 Networks Inc. (Shor		2,670.31	0.00	
AP	CK	327456	09-16	9/30/2016			NYC002 NYC Dept. Of Finance		2,908.81	0.00	
AP	CK	327456	09-16	9/30/2016			PRI017 Principal Financial Gro		278.18	0.00	
AP	CK	327456	09-16	9/30/2016			PRO010 Provident Life and Acci		217.28	0.00	
AP	CK	327456	09-16	9/30/2016			SCA001 Scana Energy		398.17	0.00	
AP	CK	327456	09-16	9/30/2016			SPA001 Sparkletts/Sierra Sprin		89.10	0.00	
AP	CK	327456	09-16	9/30/2016			SYN004 Synbase, Inc.		1,800.00	0.00	
AP	CK	327456	09-16	9/30/2016			UNI002 UnitedHealthcare Insura		23,817.81	0.00	
AP	CK	327456	09-16	9/30/2016			UPS003 UPS Supply Chain Solu		106.66	0.00	
AP	CK	327456	09-16	9/30/2016			UPS007 UPS		469.38	0.00	
AP	CK	327456	09-16	9/30/2016			UST001 U.S. Trustee Payment C		325.28	0.00	
^ GJ	GL	126039	07-16	8/16/2016			N EI Pompeii MOM003 Liability		6,024.60	0.00	
^ AP	VC	327382	08-16	9/1/2016			M5N001 M5 Networks Inc. (Shor		0.00	2,354.02	
^ AP	VC	327385	08-16	9/1/2016			FOW002 Larkin Fowler		0.00	11,125.00	
AP	VC	327447	09-16	9/23/2016			BAC006 Backbone Productions I		0.00	583.22	
AP	VC	327459	09-16	9/30/2016			GEO002 Georgia Power		0.00	110.94	
^ AP	VO	327321	07-16	8/12/2016			AME001 American Guardian Sec		0.00	28.95	
^ AP	VO	327353	08-16	8/25/2016			SIL005 Silver Lining Advertisi		0.00	8,600.00	
^ AP	VO	327366	08-16	9/1/2016			GEO015 George F Eyde Orlandc		0.00	20,235.00	

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Type	Type	Nbr	Ent	Nbr	Date								
^ AP	VO	327366	08-16	080075	9/1/2016			HMP001 HM Peachtree Corners			0.00	17,528.73	
^ AP	VO	327366	08-16	080076	9/1/2016			RAM004 Ramparts/MGM Resort			0.00	346,029.61	
^ AP	VO	327366	08-16	080077	9/1/2016			SEL007 Selig Enterprises, Inc.			0.00	17,153.39	
^ AP	VO	327366	08-16	080078	9/1/2016			SP5001 PPF RTL Atlantic Town (			0.00	19,020.62	
^ AP	VO	327366	08-16	080080	8/26/2016			CRI001 CRI Properties, LTD			0.00	9,058.07	
^ AP	VO	327366	08-16	080081	8/26/2016			CRI001 CRI Properties, LTD			0.00	1,507.47	
^ AP	VO	327369	08-16	080098	8/30/2016			WAS011 Waste Management of			0.00	193.96	
^ AP	VO	327369	08-16	080099	8/30/2016			WAS011 Waste Management of			0.00	198.11	
^ AP	VO	327369	08-16	080100	8/30/2016			REP001 Republic Waste Service			0.00	70.03	
^ AP	VO	327369	08-16	080101	8/30/2016			M5N001 M5 Networks Inc. (Shor			0.00	2,354.02	
^ AP	VO	327369	08-16	080102	8/30/2016			PRO019 Protection One Alarm IV			0.00	146.40	
^ AP	VO	327369	08-16	080103	8/30/2016			CTM002 CTM Media Group Inc.			0.00	886.83	
^ AP	VO	327375	08-16	080133	8/31/2016			UNI002 UnitedHealthcare Insura			0.00	23,817.81	
^ AP	VO	327375	08-16	080136	8/31/2016			PRI017 Principal Financial Gro			0.00	3,988.84	
^ AP	VO	327391	08-16	080157	9/8/2016			COL022 Collins Catering & Even			0.00	1,705.37	
^ AP	VO	327391	08-16	080158	9/8/2016			COL022 Collins Catering & Even			0.00	1,178.98	
^ AP	VO	327407	08-16	080190	9/14/2016			MON009 Monahan Papers			0.00	462.50	
^ AP	VO	327407	08-16	080191	9/14/2016			BEY001 Specialty Distribution			0.00	2,732.20	
^ AP	VO	327407	08-16	080192	9/14/2016			THE022 The Hanover Insurance			0.00	82.00	
^ AP	VO	327407	08-16	080193	9/14/2016			IKO001 Ricoh aka Ikon Financia			0.00	201.71	
^ AP	VO	327407	08-16	080194	9/14/2016			IKO001 Ricoh aka Ikon Financia			0.00	2,450.83	
^ AP	VO	327407	08-16	080195	9/14/2016			SIM001 Simplex Leasing			0.00	850.00	
^ AP	VO	327407	08-16	080196	9/14/2016			AME008 American Stock Transfe			0.00	1,037.52	
^ AP	VO	327407	08-16	080197	9/14/2016			SIL005 Silver Lining Advertisi			0.00	5,400.00	
^ AP	VO	327407	08-16	080198	9/14/2016			CIT039 CIT Technology Financin			0.00	311.08	
^ AP	VO	327407	08-16	080199	9/14/2016			UPS007 UPS			0.00	416.26	
^ AP	VO	327407	08-16	080200	9/14/2016			BAC001 BackTrack			0.00	122.00	
^ AP	VO	327407	08-16	080201	9/14/2016			TEA005 Team Worldwide			0.00	1,525.00	
^ AP	VO	327407	08-16	080202	9/14/2016			TEA005 Team Worldwide			0.00	1,525.00	
^ AP	VO	327407	08-16	080203	9/14/2016			TEA005 Team Worldwide			0.00	1,525.00	
^ AP	VO	327407	08-16	080204	9/14/2016			TEA005 Team Worldwide			0.00	2,600.00	
^ AP	VO	327407	08-16	080205	9/14/2016			MAH002 Jared Mahler			0.00	1,875.00	
^ AP	VO	327407	08-16	080206	9/14/2016			TIL002 Misty Jackson			0.00	480.00	
^ AP	VO	327407	08-16	080207	9/14/2016			TIL002 Misty Jackson			0.00	1,400.00	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
^ AP	VO	327407	08-16	080208	9/14/2016			CL1002 Robert Nicolas Cline		0.00	787.00	
^ AP	VO	327407	08-16	080209	9/14/2016			MAN009 Manuel Diaz		0.00	89.00	
^ AP	VO	327407	08-16	080210	9/14/2016			ROV001 Frank Rovito		0.00	86.27	
^ AP	VO	327407	08-16	080211	9/14/2016			ROV001 Frank Rovito		0.00	2,025.00	
^ AP	VO	327407	08-16	080212	9/14/2016			SCH010 Mario Schambon		0.00	744.91	
^ AP	VO	327407	08-16	080213	9/14/2016			BAC006 Backbone Productions I		0.00	384.00	
^ AP	VO	327411	08-16	080214	9/14/2016			COL022 Collins Catering & Even		0.00	830.54	
^ AP	VO	327411	08-16	080215	9/14/2016			COL022 Collins Catering & Even		0.00	1,122.00	
^ AP	VO	327413	08-16	080216	9/14/2016			HEN002 Jerome S Henshall Pro		0.00	6,923.08	
^ AP	VO	327414	08-16	080217	9/14/2016			UNI006 Universal Creative Conc		0.00	1,020.00	
^ AP	VO	327414	08-16	080218	9/14/2016			UNI006 Universal Creative Conc		0.00	1,341.00	
^ AP	VO	327414	08-16	080219	9/14/2016			ENG001 Adam Englin		0.00	1,560.00	
AP	VO	327427	09-16	080229	9/19/2016			POR006 Troy Anthony Portella		0.00	1,000.00	
AP	VO	327427	09-16	080230	9/19/2016			PRO023 Progress Energy aka D		0.00	309.66	
AP	VO	327427	09-16	080231	9/19/2016			PRO023 Progress Energy aka D		0.00	1,548.62	
AP	VO	327427	09-16	080232	9/19/2016			PRO023 Progress Energy aka D		0.00	1,757.96	
AP	VO	327427	09-16	080233	9/19/2016			ZEP001 Zephyrhills/Ready Refre		0.00	74.02	
AP	VO	327427	09-16	080234	9/19/2016			ULI001 Uline		0.00	5,970.71	
AP	VO	327427	09-16	080235	9/19/2016			ULI001 Uline		0.00	364.74	
AP	VO	327427	09-16	080236	9/19/2016			ULI001 Uline		0.00	189.98	
AP	VO	327427	09-16	080237	9/19/2016			DUN002 Dunbar Armored Inc.		0.00	1,100.46	
AP	VO	327427	09-16	080238	9/19/2016			BAC001 BackTrack		0.00	104.50	
AP	VO	327427	09-16	080239	9/19/2016			KEN004 Kenney Communication		0.00	3,420.00	
AP	VO	327427	09-16	080240	9/19/2016			SOU001 South Coast Transporta		0.00	9,375.00	
AP	VO	327427	09-16	080241	9/19/2016			WIN004 Windstream		0.00	503.56	
AP	VO	327427	09-16	080242	9/19/2016			SYN004 Synbase, Inc.		0.00	1,800.00	
AP	VO	327427	09-16	080243	9/19/2016			TMO001 T-Mobile		0.00	69.99	
AP	VO	327427	09-16	080245	9/19/2016			GEO002 Georgia Power		0.00	2,959.16	
AP	VO	327427	09-16	080246	9/19/2016			GW1002 Gwinnett County Police		0.00	100.00	
AP	VO	327427	09-16	080247	9/19/2016			GRM001 GRM Information Man		0.00	528.45	
AP	VO	327427	09-16	080248	9/19/2016			GRM001 GRM Information Man		0.00	327.07	
AP	VO	327427	09-16	080249	9/19/2016			GRM001 GRM Information Man		0.00	37.64	
AP	VO	327427	09-16	080250	9/19/2016			CRY001 CRYSTAL SPRINGS		0.00	140.49	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
AP	VO	327427	09-16	080251	9/19/2016			WEL005 Wells Fargo Equipment		0.00	665.89	
AP	VO	327427	09-16	080252	9/19/2016			ATT003 AT&T Lab/Corp/Venues		0.00	142.19	
AP	VO	327427	09-16	080253	9/19/2016			ATT003 AT&T Lab/Corp/Venues		0.00	256.21	
AP	VO	327427	09-16	080254	9/19/2016			JAC011 Claude Zachary Jacobs		0.00	1,000.00	
AP	VO	327427	09-16	080255	9/19/2016			MIC005 Microsoft Corporation		0.00	65.00	
AP	VO	327427	09-16	080256	9/19/2016			MIC005 Microsoft Corporation		0.00	1,012.00	
AP	VO	327427	09-16	080257	9/19/2016			AST001 AST Fresh BV (Wire)		0.00	5,360.73	
AP	VO	327427	09-16	080258	9/19/2016			DUN002 Dunbar Armored Inc.		0.00	1,100.42	
AP	VO	327427	09-16	080259	9/19/2016			KIR005 Kirvin Doak Communica		0.00	4,609.85	
AP	VO	327427	09-16	080260	9/19/2016			KIR005 Kirvin Doak Communica		0.00	660.00	
AP	VO	327427	09-16	080261	9/19/2016			KIR005 Kirvin Doak Communica		0.00	660.00	
AP	VO	327427	09-16	080262	9/19/2016			ULI001 Uline		0.00	425.00	
AP	VO	327427	09-16	080263	9/19/2016			VER011 Verifone, Inc		0.00	23,985.00	
AP	VO	327427	09-16	080264	9/19/2016			BAC006 Backbone Productions I		0.00	583.22	
AP	VO	327428	09-16	080265	9/21/2016			GEO001 GA Department of Revt		0.00	7,538.79	
AP	VO	327428	09-16	080266	9/21/2016			FLO004 Florida Dept of Revenue		0.00	9,078.54	
AP	VO	327428	09-16	080267	9/21/2016			NEV002 Nevada Dept. of Taxatic		0.00	8,027.19	
AP	VO	327429	09-16	080268	9/21/2016			COL022 Collins Catering & Even		0.00	959.00	
AP	VO	327429	09-16	080269	9/21/2016			COL022 Collins Catering & Even		0.00	1,360.99	
AP	VO	327429	09-16	080270	9/21/2016			DOR001 Dorado Design Studio I		0.00	1,050.41	
AP	VO	327427	09-16	080271	9/21/2016			UPS003 UPS Supply Chain Solu		0.00	106.66	
AP	VO	327427	09-16	080272	9/21/2016			ENG001 Adam Englin		0.00	1,440.00	
AP	VO	327427	09-16	080273	9/21/2016			UST001 U.S. Trustee Payment C		0.00	325.28	
AP	VO	327427	09-16	080274	9/21/2016			SBS001 SBS Group		0.00	412.50	
AP	VO	327427	09-16	080275	9/21/2016			HEN009 Michelle Hendry		0.00	42.55	
AP	VO	327427	09-16	080276	9/21/2016			HEN009 Michelle Hendry		0.00	137.63	
AP	VO	327431	09-16	080278	9/22/2016			DIN001 Dinoking Tech Inc		0.00	46,069.44	
AP	VO	327431	09-16	080279	9/22/2016			DIN001 Dinoking Tech Inc		0.00	78,850.35	
AP	VO	327436	09-16	080280	9/22/2016			MOR003 Morris Visitor Publicat		0.00	2,700.00	
AP	VO	327439	09-16	080281	9/26/2016			BAC001 BackTrack		0.00	82.00	
AP	VO	327439	09-16	080282	9/26/2016			IKO002 Ricoh USA Inc. Ikon Off		0.00	770.00	
AP	VO	327439	09-16	080283	9/26/2016			COM015 Comcast		0.00	501.96	
AP	VO	327439	09-16	080284	9/26/2016			TIL002 Misty Jackson		0.00	1,260.00	
AP	VO	327439	09-16	080285	9/26/2016			SPA001 Sparkletts/Sierra Sprin		0.00	89.10	

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Jrnl	Tran	Bat	Per	Reference	Tran	Date	Project	Phs	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr					Description	Balance	Amount	Amount	Balance
AP	VO	327439	09-16	080286		9/26/2016			ANG003 Anglepix		0.00	440.04	
AP	VO	327439	09-16	080287		9/26/2016			ANG003 Anglepix		0.00	894.80	
AP	VO	327440	09-16	080288		9/26/2016			RAM001 Ram Systems Integrati		0.00	5,939.25	
AP	VO	327439	09-16	080289		9/26/2016			ANG003 Anglepix		0.00	440.04	
AP	VO	327439	09-16	080290		9/26/2016			ANG003 Anglepix		0.00	894.80	
AP	VO	327439	09-16	080291		9/26/2016			ANG003 Anglepix		0.00	1,488.00	
AP	VO	327439	09-16	080292		9/26/2016			ANG003 Anglepix		0.00	440.04	
AP	VO	327439	09-16	080293		9/26/2016			UPS007 UPS		0.00	238.83	
AP	VO	327439	09-16	080294		9/27/2016			FIR001 FirstPro		0.00	180.00	
AP	VO	327439	09-16	080295		9/27/2016			COM015 Comcast		0.00	177.53	
AP	VO	327439	09-16	080296		9/27/2016			BDO001 BDO		0.00	5,140.25	
AP	VO	327439	09-16	080297		9/27/2016			IKO001 Ricoh aka Ikon Financia		0.00	1,385.32	
AP	VO	327439	09-16	080298		9/27/2016			RYD001 Ryder Transportation Se		0.00	204.33	
AP	VO	327439	09-16	080299		9/27/2016			LI001 Sherry Li		0.00	415.56	
AP	VO	327439	09-16	080300		9/27/2016			BAC006 Backbone Productions I		0.00	2,207.04	
AP	VO	327439	09-16	080301		9/27/2016			OLA001 Edgar Olave, LLC		0.00	1,225.00	
AP	VO	327439	09-16	080302		9/27/2016			JAC011 Claude Zachary Jacobs		0.00	1,050.00	
AP	VO	327439	09-16	080303		9/27/2016			ATT009 AT&T Acct#0303753763		0.00	19.24	
AP	VO	327439	09-16	080304		9/27/2016			SCA001 Scana Energy		0.00	140.12	
AP	VO	327439	09-16	080305		9/27/2016			SCA001 Scana Energy		0.00	258.05	
AP	VO	327439	09-16	080306		9/27/2016			BRI014 Bright House Networks		0.00	549.82	
AP	VO	327442	09-16	080307		9/27/2016			COM015 Comcast		0.00	188.91	
AP	VO	327442	09-16	080308		9/27/2016			COM015 Comcast		0.00	177.53	
AP	VO	327439	09-16	080309		9/27/2016			BAN002 Douglas Banker (BOD)		0.00	1,600.21	
AP	VO	327439	09-16	080310		9/27/2016			KRA001 Richard Kraniak		0.00	1,600.21	
AP	VO	327442	09-16	080311		9/27/2016			GEO002 Georgia Power		0.00	41.46	
AP	VO	327442	09-16	080312		9/27/2016			GEO002 Georgia Power		0.00	191.37	
AP	VO	327442	09-16	080313		9/27/2016			GEO002 Georgia Power		0.00	41.46	
AP	VO	327439	09-16	080314		9/27/2016			UPS003 UPS Supply Chain Solu		0.00	106.66	
AP	VO	327439	09-16	080321		9/27/2016			POR006 Troy Anthony Portella		0.00	1,200.00	
AP	VO	327439	09-16	080322		9/27/2016			PRE019 Premier Rigging Solutio		0.00	2,930.00	
AP	VO	327439	09-16	080323		9/27/2016			TIL002 Misty Jackson		0.00	1,400.00	
AP	VO	327439	09-16	080324		9/27/2016			AME025 Amerigas Propane L.P.		0.00	235.63	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
AP	VO	327444	09-16	080325	9/28/2016			ENG001 Adam Englin		0.00	1,500.00	
AP	VO	327439	09-16	080326	9/28/2016			HEN002 Jerome S Henshall Pro		0.00	1,456.51	
AP	VO	327445	09-16	080327	9/28/2016			JLT001 JLT Specialty Insurance		0.00	43,574.00	
AP	VO	327445	09-16	080328	9/28/2016			UPS007 UPS		0.00	230.55	
AP	VO	327445	09-16	080329	9/28/2016			FOR002 Forklift Garage Corp		0.00	3,400.00	
AP	VO	327445	09-16	080330	9/28/2016			DEN004 James A. Dennis		0.00	2,625.00	
AP	VO	327445	09-16	080331	9/28/2016			DEN004 James A. Dennis		0.00	3,150.00	
AP	VO	327445	09-16	080332	9/28/2016			DEN004 James A. Dennis		0.00	1,523.70	
AP	VO	327446	09-16	080333	9/28/2016			PRO010 Provident Life and Acci		0.00	217.28	
AP	VO	327451	09-16	080342	9/29/2016			GLO002 Roy Glover		0.00	1,500.00	
AP	VO	327451	09-16	080343	9/29/2016			CRE014 Creative Pest Managen		0.00	190.00	
AP	VO	327452	09-16	080344	9/29/2016			COL022 Collins Catering & Even		0.00	826.31	
AP	VO	327452	09-16	080345	9/29/2016			COL022 Collins Catering & Even		0.00	1,331.94	
AP	VO	327453	09-16	080346	9/29/2016			HEN002 Jerome S Henshall Pro		0.00	6,923.08	
AP	VO	327452	09-16	080347	9/29/2016			NYC002 NYC Dept. Of Finance		0.00	2,908.81	
AP	VO	327452	09-16	080348	9/29/2016			ORA007 County of Orange		0.00	342.12	
AP	VO	327455	09-16	080349	9/29/2016			COM022 Comcast - Lab		0.00	181.05	
AP	VO	327455	09-16	080350	9/29/2016			COM022 Comcast - Lab		0.00	171.25	
AP	VO	327457	09-16	080351	9/30/2016			DUN002 Dunbar Armored Inc.		0.00	605.71	
AP	VO	327462	09-16	080354	10/3/2016			JAC012 Jackpot Printing		0.00	1,461.00	
AP	VO	327466	09-16	080355	10/3/2016			FIR001 FirstPro		0.00	1,600.00	
AP	VO	327466	09-16	080356	10/3/2016			MON009 Monahan Papers		0.00	581.25	
AP	VO	327466	09-16	080357	10/3/2016			MVC001 MVC Corp Inc dba MVSp		0.00	2,154.00	
AP	VO	327466	09-16	080358	10/3/2016			BEY001 Specialty Distribution		0.00	2,856.60	
AP	VO	327466	09-16	080359	10/3/2016			RET003 Retrographics Publishin		0.00	260.00	
AP	VO	327466	09-16	080360	10/3/2016			SIL005 Silver Lining Advertisi		0.00	8,600.00	
AP	VO	327466	09-16	080361	10/3/2016			SIL005 Silver Lining Advertisi		0.00	5,400.00	
AP	VO	327467	09-16	080362	10/4/2016			PIT002 Reverse Account Pitney		0.00	200.00	
AP	VO	327467	09-16	080363	10/4/2016			OFF001 Office Depot, Inc		0.00	217.25	
AP	VO	327467	09-16	080364	10/4/2016			OFF001 Office Depot, Inc		0.00	8.25	
AP	VO	327467	09-16	080365	10/4/2016			HIG003 The Highland Mint Comr		0.00	840.00	
AP	VO	327467	09-16	080366	10/4/2016			FED005 FEDEX		0.00	37.33	
AP	VO	327467	09-16	080367	10/4/2016			UPS007 UPS		0.00	513.83	
AP	VO	327467	09-16	080368	10/4/2016			UPS007 UPS		0.00	298.62	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
AP	VO	327467	09-16	080369	10/4/2016			CRY001 CRYSTAL SPRINGS		0.00	135.76	
AP	VO	327467	09-16	080370	10/4/2016			HEN009 Michelle Hendry		0.00	127.75	
AP	VO	327467	09-16	080371	10/4/2016			STA052 Standard Security Life		0.00	16.00	
AP	VO	327467	09-16	080372	10/4/2016			WAS011 Waste Management of		0.00	118.33	
AP	VO	327467	09-16	080373	10/4/2016			WAS011 Waste Management of		0.00	569.32	
AP	VO	327467	09-16	080374	10/4/2016			MEM002 Memorabilia Pack Com		0.00	2,670.00	
AP	VO	327467	09-16	080375	10/4/2016			DEK003 DeKalb County Watersht		0.00	182.74	
AP	VO	327467	09-16	080376	10/4/2016			FED005 FEDEX		0.00	64.70	
AP	VO	327467	09-16	080377	10/4/2016			LIT005 Litz Cleaning Services		0.00	500.00	
AP	VO	327467	09-16	080378	10/4/2016			BAC001 BackTrack		0.00	98.00	
AP	VO	327469	09-16	080381	10/5/2016			GEO002 Georgia Power		0.00	2.25	
AP	VO	327471	09-16	080382	10/5/2016			GRI007 Grimco, Inc.		0.00	361.10	
AP	VO	327471	09-16	080383	10/5/2016			KIR005 Kirvin Doak Communica		0.00	646.34	
AP	VO	327471	09-16	080384	10/5/2016			KIR005 Kirvin Doak Communica		0.00	651.88	
AP	VO	327471	09-16	080385	10/5/2016			KIR005 Kirvin Doak Communica		0.00	6,035.26	
AP	VO	327471	09-16	080386	10/5/2016			ENG001 Adam Englin		0.00	1,320.00	
AP	VO	327471	09-16	080388	10/5/2016			SP5001 PPF RTL Atlantic Town (		0.00	1,916.14	
AP	VO	327471	09-16	080389	10/5/2016			ABM001 ABM Janitorial-Southea		0.00	1,036.00	
AP	VO	327473	09-16	080392	10/6/2016			DIN001 Dinoking Tech Inc		0.00	38,390.98	
AP	VO	327473	09-16	080393	10/6/2016			DIN001 Dinoking Tech Inc		0.00	105,000.00	
AP	VO	327473	09-16	080394	10/6/2016			LEN001 Lenovo Financial Servic		0.00	1,853.38	
AP	VO	327473	09-16	080395	10/6/2016			VIS017 Visit Orlando		0.00	514.75	
AP	VO	327473	09-16	080396	10/6/2016			POR006 Troy Anthony Portella		0.00	800.00	
AP	VO	327475	09-16	080397	10/6/2016			BES008 Best Dry Cleaners, Inc.		0.00	235.25	
AP	VO	327475	09-16	080398	10/6/2016			COL022 Collins Catering & Even		0.00	827.62	
AP	VO	327475	09-16	080399	10/6/2016			KIR005 Kirvin Doak Communicat		0.00	4,282.60	
AP	VO	327480	09-16	080401	10/7/2016			KIN005 Jessica Sanders		0.00	56.19	
AP	VO	327480	09-16	080402	10/7/2016			KLI004 Alexandra Klingelhofer		0.00	97.25	
AP	VO	327480	09-16	080403	10/7/2016			UNI006 Universal Creative Conc		0.00	912.50	
AP	VO	327480	09-16	080404	10/7/2016			THE022 The Hanover Insurance		0.00	8,629.84	
AP	VO	327480	09-16	080405	10/7/2016			SEM002 Semmel Concerts (Wire		0.00	12,584.00	
AP	VO	327481	09-16	080406	10/11/2016			ALL001 Allgood Pest Solutions		0.00	95.00	
AP	VO	327481	09-16	080407	10/11/2016			THE005 The Business of Clean		0.00	911.00	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
AP	VO	327481	09-16	080408	10/11/2016			BAS002 BASE ENTERTAINMEN			0.00	484.80	
AP	VO	327481	09-16	080409	10/11/2016			BAC001 BackTrack			0.00	17.50	
AP	VO	327481	09-16	080410	10/11/2016			SPA004 Space Coast Fire and S			0.00	710.38	
AP	VO	327481	09-16	080411	10/11/2016			FIR001 FirstPro			0.00	1,600.00	
AP	VO	327481	09-16	080412	10/11/2016			BAC006 Backbone Productions I			0.00	2,081.20	
AP	VO	327481	09-16	080413	10/11/2016			CEN011 Century Link			0.00	272.67	
AP	VO	327481	09-16	080414	10/12/2016			FED005 FEDEX			0.00	107.61	
AP	VO	327481	09-16	080415	10/12/2016			FED005 FEDEX			0.00	39.20	
AP	VO	327481	09-16	080416	10/12/2016			FED005 FEDEX			0.00	90.37	
AP	VO	327481	09-16	080417	10/12/2016			FED005 FEDEX			0.00	247.34	
AP	VO	327481	09-16	080419	10/12/2016			FED005 FEDEX			0.00	92.17	
AP	VO	327481	09-16	080420	10/12/2016			FED005 FEDEX			0.00	369.73	
AP	VO	327481	09-16	080421	10/12/2016			FED005 FEDEX			0.00	20.54	
AP	VO	327481	09-16	080422	10/12/2016			FED005 FEDEX			0.00	679.58	
AP	VO	327481	09-16	080423	10/12/2016			FED005 FEDEX			0.00	119.95	
AP	VO	327481	09-16	080424	10/12/2016			FED005 FEDEX			0.00	72.85	
AP	VO	327481	09-16	080425	10/12/2016			FED005 FEDEX			0.00	34.70	
AP	VO	327481	09-16	080428	10/12/2016			WAS011 Waste Management of			0.00	446.18	
AP	VO	327481	09-16	080429	10/12/2016			WAS011 Waste Management of			0.00	3,031.44	
AP	VO	327484	09-16	080435	10/13/2016			CRI001 CRI Properties, LTD			0.00	735.37	
AP	VO	327484	09-16	080436	10/13/2016			CRI001 CRI Properties, LTD			0.00	22.74	
AP	VO	327487	09-16	080452	10/13/2016			FEN003 Feng (Investor - Wire)			0.00	10,100.81	
AP	VO	327487	09-16	080453	10/13/2016			ZHA001 Zhang (Investor - WIRE			0.00	10,100.81	
AP	VO	327487	09-16	080454	10/13/2016			HAI001 Haiping Zou (Investor -			0.00	10,100.81	
AP	VO	327491	09-16	080458	10/14/2016			SP5001 PPF RTL Atlantic Town (			0.00	1,922.71	
AP	VO	327493	09-16	080460	10/18/2016			NEW011 State of New Jersey			0.00	756.98	
AP	VO	327493	09-16	080461	10/18/2016			GEO001 GA Department of Rev			0.00	3,827.72	
AP	VO	327493	09-16	080462	10/18/2016			FLO004 Florida Dept of Revenue			0.00	5,918.51	
AP	VO	327493	09-16	080463	10/18/2016			NEV002 Nevada Dept. of Taxatic			0.00	7,265.12	
AP	VO	327493	09-16	080465	10/18/2016			NEV002 Nevada Dept. of Taxatic			0.00	845.11	
AP	VO	327495	09-16	080479	10/19/2016			LUX001 LUX Marketing			0.00	800.00	
AP	VO	327495	09-16	080480	10/19/2016			ATT003 AT&T Lab/Corp/Venues			0.00	256.21	
AP	VO	327495	09-16	080481	10/19/2016			ATT003 AT&T Lab/Corp/Venues			0.00	142.19	
AP	VO	327495	09-16	080482	10/19/2016			GRM001 GRM Information Man			0.00	596.06	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
AP	VO	327495	09-16	080483	10/19/2016			GRM001 GRM Information Mana		0.00	377.11	
AP	VO	327495	09-16	080484	10/19/2016			GRM001 GRM Information Mana		0.00	72.64	
AP	VO	327495	09-16	080485	10/19/2016			UPS007 UPS		0.00	531.12	
AP	VO	327495	09-16	080486	10/19/2016			SOU001 South Coast Transporta		0.00	9,375.00	
AP	VO	327495	09-16	080487	10/19/2016			TIL002 Misty Jackson		0.00	300.00	
AP	VO	327495	09-16	080488	10/19/2016			FIR001 FirstPro		0.00	1,600.00	
AP	VO	327495	09-16	080489	10/19/2016			ALL001 Allgood Pest Solutions		0.00	95.00	
AP	VO	327495	09-16	080490	10/19/2016			MIC005 Microsoft Corporation		0.00	65.00	
AP	VO	327495	09-16	080491	10/19/2016			COM015 Comcast		0.00	183.53	
AP	VO	327495	09-16	080492	10/19/2016			MIC005 Microsoft Corporation		0.00	1,012.00	
AP	VO	327495	09-16	080494	10/19/2016			TIL002 Misty Jackson		0.00	1,134.00	
AP	VO	327495	09-16	080495	10/19/2016			OCE001 Ocean Transport		0.00	13,200.00	
AP	VO	327495	09-16	080496	10/19/2016			VIS014 Vision Sign, Inc.		0.00	1,646.50	
AP	VO	327495	09-16	080497	10/19/2016			ANG003 Anglepix		0.00	894.80	
AP	VO	327495	09-16	080498	10/19/2016			ANG003 Anglepix		0.00	1,287.00	
AP	VO	327495	09-16	080499	10/19/2016			ANG003 Anglepix		0.00	1,023.36	
AP	VO	327495	09-16	080500	10/19/2016			ANG003 Anglepix		0.00	1,540.40	
AP	VO	327495	09-16	080501	10/19/2016			ANG003 Anglepix		0.00	1,488.00	
AP	VO	327495	09-16	080502	10/19/2016			VUE001 VueThru Inc		0.00	844.48	
AP	VO	327495	09-16	080503	10/19/2016			WEL005 Wells Fargo Equipment		0.00	361.10	
AP	VO	327495	09-16	080504	10/19/2016			TMO001 T-Mobile		0.00	46.00	
AP	VO	327495	09-16	080505	10/19/2016			ENG001 Adam Englin		0.00	2,160.00	
AP	VO	327497	09-16	080509	10/19/2016			NAV001 Navex Global, Inc		0.00	89.04	
AP	ZC	327434	09-16	009703	9/23/2016			NEL001 Nelson Mullins Riley &		0.00	0.00	
					Period 09-16			Total	4,625,209.51	1,309,908.49	1,188,798.49	4,504,099.51
					Sub 00-00-00000-0000-00000000			Total	4,625,209.51	1,309,908.49	1,188,798.49	4,504,099.51
					Acct 20000			Total	4,625,209.51	1,309,908.49	1,188,798.49	4,504,099.51
Balance Sheet Default												
Acct: 20640					BOA CC Payable - Trav/Purch				Sub: 00-00-0000-0000-00000000			
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub 00-00-0000-0000-00000000			Total	0.00	0.00	0.00	0.00
					Acct 20640			Total	0.00	0.00	0.00	0.00

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Type	Type	Nbr	Date			Description	Balance	Amount	Amount	Balance
GJ	GL	126469	09-16	10/21/2016	NPP	N	Record JLT 9/15/16 New Policy	0.00	124,496.00	
GJ	GL	126469	09-16	9/30/2016	NPP	N	Move JLT Downpmt to 21000	43,574.00	0.00	
Period 09-16							0.00	43,574.00	124,496.00	80,922.00
Sub 00-00-0000-000-00000-00000000							0.00	43,574.00	124,496.00	80,922.00
Acct:	21000	Accrued Expenses - COS								
				Sub:	AT-00-LINZ-100-TTTE-T05TABA	Titanic Linz				
AR	CM	814945	09-16	011322	10/13/2016	TTLINZ16	20	COFO Inv. 1918	1,934.91	0.00
AR	CM	814945	09-16	011322	10/13/2016	TTLINZ16	40	COFO Inv. 1888	1,153.60	0.00
AP	VO	327427	09-16	080257	9/19/2016	TTLINZ16	60	N AST001 13 TRAILERS 7/4	5,360.73	0.00
Period 09-16							8,449.24	8,449.24	0.00	0.00
Sub AT-00-LINZ-100-TTTE-T05TABA							8,449.24	8,449.24	0.00	0.00
Acct:	21000	Accrued Expenses - COS								
				Sub:	US-CA-BUEP-110-BDBE-B1BUENA	Buena Park, CA				
Period 09-16							0.00	0.00	0.00	0.00
Sub US-CA-BUEP-110-BDBE-B1BUENA							0.00	0.00	0.00	0.00
Acct:	21000	Accrued Expenses - COS								
				Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL				
^ AC	GL	126119	08-16	9/1/2016	TTORLA11	40	N Accrue PRO023 - Aug 2016	4,000.00	0.00	
^ AC	GL	126145	08-16	8/31/2016	TTORLA11	40	2016 TTP Accrual Sep	0.00	1,750.00	
AC	GL	126328	09-16	9/30/2016	TTORLA11	40	N Accrue PRO023 - Sept 2016	0.00	3,500.00	
Period 09-16							18,000.00	4,000.00	5,250.00	19,250.00
Sub US-FL-ORLA-110-TTTE-T08ORLA							18,000.00	4,000.00	5,250.00	19,250.00
Acct:	21000	Accrued Expenses - COS								
				Sub:	US-GA-ALLO-100-BDBE-00000000	Bodies Allo				
Period 09-16							352,526.86	0.00	0.00	352,526.86
Sub US-GA-ALLO-100-BDBE-00000000							352,526.86	0.00	0.00	352,526.86
Acct:	21000	Accrued Expenses - COS								
				Sub:	US-GA-ALLO-100-TUTR-00000000	Tut Allo				
Period 09-16							90,000.00	0.00	0.00	90,000.00
Sub US-GA-ALLO-100-TUTR-00000000							90,000.00	0.00	0.00	90,000.00
Acct:	21000	Accrued Expenses - COS								
				Sub:	US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station				
^ AC	GL	126118	08-16	9/1/2016	BEATLS08A	40	N ATLAug 2016 Utilities Est	2,100.00	0.00	
AC	GL	126323	09-16	9/30/2016	BEATLS08A	40	N ATLA Sept 2016 Utilities Est	0.00	2,100.00	
Period 09-16							5,560.00	2,100.00	2,100.00	5,560.00
Sub US-GA-ATLA-110-BDBE-B16ASTN							5,560.00	2,100.00	2,100.00	5,560.00
Acct:	21000	Accrued Expenses - COS								
				Sub:	US-GA-ATLA-110-EXDI-DUATLST	Extreme Dinosaurs- Atlantic St				

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
					Period 09-16			Total	3,700.39	0.00	0.00	3,700.39
					Sub	US-GA-ATLA-110-EXDI-DUATLST		Total	3,700.39	0.00	0.00	3,700.39
Acct: 21000				Accrued Expenses - COS		Sub: US-GA-ATLA-500-0000-00000000		Venue Ops & Merchandising				
^ GJ GL	126104	08-16			9/1/2016	MESUMM09	40	N Merch inventory Accrued Aug16		5,483.55	0.00	
GJ GL	126301	09-16			9/30/2016	MESUMM09	40	N Merch inventory Accrued Sept16		0.00	918.85	
					Period 09-16			Total	5,483.55	5,483.55	918.85	918.85
					Sub	US-GA-ATLA-500-0000-00000000		Total	5,483.55	5,483.55	918.85	918.85
Acct: 21000				Accrued Expenses - COS		Sub: US-ID-IDFL-100-PIR2-P02MUJD		Idaho Falls ID				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-ID-IDFL-100-PIR2-P02MUJD		Total	0.00	0.00	0.00	0.00
Acct: 21000				Accrued Expenses - COS		Sub: US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor				
					Period 09-16			Total	2,026.23	0.00	0.00	2,026.23
					Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total	2,026.23	0.00	0.00	2,026.23
Acct: 21000				Accrued Expenses - COS		Sub: US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				
					Period 09-16			Total	2,026.23	0.00	0.00	2,026.23
					Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total	2,026.23	0.00	0.00	2,026.23
Acct: 21000				Accrued Expenses - COS		Sub: US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY				
					Period 09-16			Total	238,631.62	0.00	0.00	238,631.62
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT		Total	238,631.62	0.00	0.00	238,631.62
Acct: 21000				Accrued Expenses - COS		Sub: US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue				
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total	0.00	0.00	0.00	0.00
					Acct 21000			Total	726,404.12	63,606.79	132,764.85	795,562.18
Acct: 21001				Accrued Exp- Professional Fees		Sub: 00-00-0000-000-0000-00000000		Balance Sheet Default				
GJ GL	126462	09-16			9/30/2016	N	Accrue BDO FY16			0.00	6,666.67	
GJ GL	126462	09-16			9/30/2016	N	Accrue CBH FY16			0.00	14,583.33	
					Period 09-16			Total	227,062.47	0.00	21,250.00	248,312.47
					Sub	00-00-0000-000-0000-00000000		Total	227,062.47	0.00	21,250.00	248,312.47
					Acct 21001			Total	227,062.47	0.00	21,250.00	248,312.47

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 21002				Accrued Expenses- G & A		Sub: 00-00-0000-000-00000-00000000		Balance Sheet Default				
^ GJ	GL	126234	08-16		9/1/2016	N	DUN002 #3827851, 8/1/16			1,100.42	0.00	
^ GJ	GL	126235	08-16		9/1/2016	N	KIRVIN DOAK 3 INVOICES			5,929.85	0.00	
^ GJ	GL	126238	08-16		9/1/2016	N	Georgia Power 8/8-9/7			2,959.16	0.00	
AC	GL	126437	09-16		9/30/2016	N	GEO002 9/7-10/6 66237-78125			0.00	2,787.88	
AC	GL	126437	09-16		9/30/2016	N	GEO002 9/1-10/3 73738-62104			0.00	769.29	
AC	GL	126437	09-16		9/30/2016	N	GEO002 9/1-10/3 73528-62104			0.00	155.06	
					Period 09-16	Total			812,408.55	9,989.43	3,712.23	806,131.35
Sub					00-00-0000-0000-00000000	Total			812,408.55	9,989.43	3,712.23	806,131.35
Acct: 21002				Accrued Expenses- G & A		Sub: US-GA-ATLA-800-0000-00000000		Administrative				
					Period 09-16	Total			0.00	0.00	0.00	0.00
Sub					US-GA-ATLA-800-0000-00000000	Total			0.00	0.00	0.00	0.00
Acct					21002	Total			812,408.55	9,989.43	3,712.23	806,131.35
Acct: 21004				AP Clearing - Expense Vouchers		Sub: 00-00-0000-000-00000-00000000		Balance Sheet Default				
					Period 09-16	Total			0.00	0.00	0.00	0.00
Sub					00-00-0000-0000-00000000	Total			0.00	0.00	0.00	0.00
Acct					21004	Total			0.00	0.00	0.00	0.00
Acct: 21005				Accrued Salary		Sub: 00-00-0000-000-00000-00000000		Balance Sheet Default				
^ AC	GL	126117	08-16		9/1/2016	N	8/31 Payroll Accrual			124,966.69	0.00	
AC	GL	126305	09-16		9/30/2016	N	9/30 Payroll Accrual			3,512.23	0.00	
					Period 09-16	Total			124,966.69	128,478.92	0.00	-3,512.23
Sub					00-00-0000-0000-00000000	Total			124,966.69	128,478.92	0.00	-3,512.23
Acct					21005	Total			124,966.69	128,478.92	0.00	-3,512.23
Acct: 21006				Accrued A/P - Build Costs		Sub: US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY				
					Period 09-16	Total			0.00	0.00	0.00	0.00
Sub					US-NY-NYCY-110-SNL1-SNLFIFT	Total			0.00	0.00	0.00	0.00
Acct: 21006				Accrued A/P - Build Costs		Sub: US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue				
					Period 09-16	Total			0.00	0.00	0.00	0.00
Sub					US-NY-NYCY-110-TUTR-TUTFIFT	Total			0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Nbr	Nbr	Nbr	Nbr									
Acct: 21006															
							Acct	21006			Total	0.00	0.00	0.00	0.00
AP Clearing - Counterpoint															
							Period	09-16			Total	0.00	0.00	0.00	0.00
							Sub	00-00-0000-0000-00000000			Total	0.00	0.00	0.00	0.00
							Acct	21007			Total	0.00	0.00	0.00	0.00
Legal Settlement Reserve															
							Period	09-16			Total	225,000.00	0.00	0.00	225,000.00
							Sub	00-00-0000-0000-00000000			Total	225,000.00	0.00	0.00	225,000.00
							Acct	21008			Total	225,000.00	0.00	0.00	225,000.00
Accrued Legal Expense															
							Period	09-16			Total	63,458.01	0.00	0.00	63,458.01
							Sub	00-00-0000-0000-00000000			Total	63,458.01	0.00	0.00	63,458.01
							Acct	21010			Total	63,458.01	0.00	0.00	63,458.01
Accrued Legal Expense															
							Period	09-16			Total	18,201.76	0.00	0.00	18,201.76
							Sub	00-00-0000-0000-00000000			Total	18,201.76	0.00	0.00	18,201.76
							Acct	21011			Total	18,201.76	0.00	0.00	18,201.76
Accrued Legal Expense															
							Period	09-16			Total	28,233.99	0.00	0.00	28,233.99
							Sub	00-00-0000-0000-00000000			Total	28,233.99	0.00	0.00	28,233.99
							Acct	21012			Total	28,233.99	0.00	0.00	28,233.99
Accrued Legal Expense															
							Period	09-16			Total	32,344.27	0.00	0.00	32,344.27
							Sub	00-00-0000-0000-00000000			Total	32,344.27	0.00	0.00	32,344.27
							Acct	21013			Total	32,344.27	0.00	0.00	32,344.27
Accrued Legal Expense															
							Period	09-16			Total	26,770.85	0.00	0.00	26,770.85
							Sub	00-00-0000-0000-00000000			Total	26,770.85	0.00	0.00	26,770.85
							Acct	21014			Total	26,770.85	0.00	0.00	26,770.85
Accrued Legal Expense															
							Period	09-16			Total	24,449.35	0.00	0.00	24,449.35
							Sub	00-00-0000-0000-00000000			Total	24,449.35	0.00	0.00	24,449.35
							Acct	21015			Total	24,449.35	0.00	0.00	24,449.35
Accrued Legal Expense															
							Period	09-16			Total	76,998.50	0.00	0.00	76,998.50
							Sub	00-00-0000-0000-00000000			Total	76,998.50	0.00	0.00	76,998.50
							Acct	21016			Total	76,998.50	0.00	0.00	76,998.50
Accrued Legal Expense															
							Period	09-16			Total	63,458.01	0.00	0.00	63,458.01
							Sub	00-00-0000-0000-00000000			Total	63,458.01	0.00	0.00	63,458.01
							Acct	21017			Total	63,458.01	0.00	0.00	63,458.01
Accrued Legal Expense															
							Period	09-16			Total	270,456.73	0.00	0.00	270,456.73
							Sub	00-00-0000-0000-00000000			Total	270,456.73	0.00	0.00	270,456.73
							Acct	21018			Total	270,456.73	0.00	0.00	270,456.73
Accrued Legal Expense															
							Period	09-16			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Sub	00-00-0000-0000-00000000			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Acct	21019			Total	5,939,151.30	0.00	0.00	5,939,151.30
Accrued Legal Expense															
							Period	09-16			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Sub	00-00-0000-0000-00000000			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Acct	21020			Total	5,939,151.30	0.00	0.00	5,939,151.30
Accrued Legal Expense															
							Period	09-16			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Sub	00-00-0000-0000-00000000			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Acct	21021			Total	5,939,151.30	0.00	0.00	5,939,151.30
Accrued Legal Expense															
							Period	09-16			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Sub	00-00-0000-0000-00000000			Total	5,939,151.30	0.00	0.00	5,939,151.30
							Acct	21022			Total	5,939,151.30	0.00	0.00	5,939,151.30

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Jrnl	Tran	GL	Tran	Per	Reference	Tran	Phs	Project	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	126299	09-16				N	Luxor Ex Space Rent Adj-Sept16		388,532.95	4,666.45	0.00	
			Period 09-16					Total		388,532.95	4,666.45	0.00	383,866.50
			Sub 00-00-0000-000-0000-00000000					Total		388,532.95	4,666.45	0.00	383,866.50
			Acct 21012					Total		388,532.95	4,666.45	0.00	383,866.50
Acct: 21013 Accrued Mktg Cost - CY													
			Period 09-16					Total		0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000					Total		0.00	0.00	0.00	0.00
			Acct 21013					Total		0.00	0.00	0.00	0.00
Acct: 21020 Accrued Bonuses													
			Period 09-16					Total		0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000					Total		0.00	0.00	0.00	0.00
			Acct 21020					Total		0.00	0.00	0.00	0.00
Acct: 21025 Accrued Expenses - Partners													
			Period 09-16					Total		0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000					Total		0.00	0.00	0.00	0.00
			Acct 21025					Total		0.00	0.00	0.00	0.00
Acct: 21025 Accrued Expenses - Partners													
			Period 09-16					Total		0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000					Total		0.00	0.00	0.00	0.00
			Acct 21025					Total		0.00	0.00	0.00	0.00
Acct: 21025 Accrued Expenses - Partners													
			Period 09-16					Total		0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000					Total		0.00	0.00	0.00	0.00
			Acct 21025					Total		0.00	0.00	0.00	0.00
Acct: 21025 Accrued Expenses - Partners													
			Period 09-16					Total		15,567.46	0.00	0.00	15,567.46
			Sub 00-00-0000-000-0000-00000000					Total		15,567.46	0.00	0.00	15,567.46
			Acct 21025					Total		15,567.46	0.00	0.00	15,567.46
Acct: 21025 Accrued Expenses - Partners													
			Period 09-16					Total		5,253.75	0.00	0.00	5,253.75
			Sub 00-00-0000-000-0000-00000000					Total		5,253.75	0.00	0.00	5,253.75
			Acct 21025					Total		5,253.75	0.00	0.00	5,253.75
Acct: 21025 Accrued Expenses - Partners													
			Period 09-16					Total		0.00	0.00	0.00	0.00
			Sub 00-00-0000-000-0000-00000000					Total		0.00	0.00	0.00	0.00
			Acct 21025					Total		0.00	0.00	0.00	0.00

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Sub US-GA-ALLO-100-TTTE-0000000 Total														
Acct: 21025		Accrued Expenses - Partners					Sub: US-IA-DAVE-100-TUTR-TUTPUTN			Putnam Museum	0.00	0.00	0.00	0.00
GJ	GL	126340	09-16				TUDAVE16	60		SC Deinstall Load Out	0.00	24,698.84		
GJ	GL	126363	09-16				TUDAVE16	40		Tut Davenport Due to SC 9/05	0.00	72.67		
GJ	GL	126372	09-16				TUDAVE16	40		SC 50% SHARE TIE IN	0.00	5,095.09		
AP	VO	327480	09-16		080405		TUDAVE16	40	N	SEM002 TUT 050316-050916	12,584.00	0.00		
Period 09-16 Total														
											-50,759.14	12,584.00	29,866.60	-33,476.54
Sub US-IA-DAVE-100-TUTR-TUTPUTN Total														
											-50,759.14	12,584.00	29,866.60	-33,476.54
Sub: US-MI-GRAN-100-TUTR-TUTGRPM Tut Grand Rapids														
Acct: 21025		Accrued Expenses - Partners					Sub: US-MI-GRAN-100-TUTR-TUTGRPM				0.00	0.00	0.00	0.00
Period 09-16 Total														
											0.00	0.00	0.00	0.00
Sub US-MI-GRAN-100-TUTR-TUTGRPM Total														
											0.00	0.00	0.00	0.00
Sub: US-MO-STLS-100-TUTR-TUTSTLS St Louis MO Science Center														
Acct: 21025		Accrued Expenses - Partners					Sub: US-MO-STLS-100-TUTR-TUTSTLS				0.00	0.00	0.00	0.00
Period 09-16 Total														
											0.00	0.00	0.00	0.00
Sub US-MO-STLS-100-TUTR-TUTSTLS Total														
											0.00	0.00	0.00	0.00
Sub: US-NY-NYCY-110-TUTR-TUTFIFT Tut Replica 417 Fifth Avenue														
Acct: 21025		Accrued Expenses - Partners					Sub: US-NY-NYCY-110-TUTR-TUTFIFT				0.00	0.00	0.00	0.00
Period 09-16 Total														
											0.00	0.00	0.00	0.00
Sub US-NY-NYCY-110-TUTR-TUTFIFT Total														
											0.00	0.00	0.00	0.00
Sub: US-OR-PORT-100-TTTE-T06PORT Portland Science Center														
Acct: 21025		Accrued Expenses - Partners					Sub: US-OR-PORT-100-TTTE-T06PORT				16,063.84	0.00	0.00	16,063.84
Period 09-16 Total														
											16,063.84	0.00	0.00	16,063.84
Sub US-OR-PORT-100-TTTE-T06PORT Total														
											16,063.84	0.00	0.00	16,063.84
Sub: US-OR-PORT-100-TUTR-TUTOREG Oregon Museum of Science & Ind														
Acct: 21025		Accrued Expenses - Partners					Sub: US-OR-PORT-100-TUTR-TUTOREG				0.00	0.00	0.00	0.00
Period 09-16 Total														
											0.00	0.00	0.00	0.00
Sub US-OR-PORT-100-TUTR-TUTOREG Total														
											0.00	0.00	0.00	0.00
Sub: ZA-00-CAPE-100-TTTE-T07VAVF Cape Town South Africa														
Acct: 21025		Accrued Expenses - Partners					Sub: ZA-00-CAPE-100-TTTE-T07VAVF				0.00	0.00	0.00	0.00
Period 09-16 Total														
											0.00	0.00	0.00	0.00
Sub ZA-00-CAPE-100-TTTE-T07VAVF Total														
											0.00	0.00	0.00	0.00
Sub: ZA-00-JOHA-100-TTTE-T07ARCH Johannesburg South Africa														
Acct: 21025		Accrued Expenses - Partners					Sub: ZA-00-JOHA-100-TTTE-T07ARCH				0.00	0.00	0.00	0.00
Period 09-16 Total														
											0.00	0.00	0.00	0.00
Sub ZA-00-JOHA-100-TTTE-T07ARCH Total														
											0.00	0.00	0.00	0.00
Acct: 21025											-13,874.09	12,584.00	29,866.60	3,408.51

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Type	Type	Nbr	Ent	Nbr						Balance	Amount	Amount	Balance	
Acct:	21030	VAT Payable												
							Sub:	00-00-0000-000-00000-00000000						
							Period	09-16	Balance Sheet Default					
							Sub	00-00-0000-000-00000-00000000	Total	0.00	0.00	0.00	0.00	
							Acct	21030	Total	0.00	0.00	0.00	0.00	
Acct:	21040	Payroll Withholdings - 401K												
GJ	GL	126275	09-16			9/4/2016		N	PR ending 09/04		0.00	1,876.55		
GJ	GL	126275	09-16			9/4/2016		N	PR ending 09/04		0.00	99.08		
GJ	GL	126277	09-16			9/18/2016		N	PR ending 9/18		0.00	1,764.44		
GJ	GL	126277	09-16			9/18/2016		N	PR ending 9/18		0.00	99.08		
GJ	GL	126302	09-16			9/9/2016		N	401k Payment		1,975.63	0.00		
GJ	GL	126304	09-16			9/29/2016		N	PR ending 10/2		0.00	1,836.60		
GJ	GL	126304	09-16			9/29/2016		N	PR ending 10/2		0.00	99.08		
GJ	GL	126304	09-16			9/29/2016		N	PR ending 10/2		0.00	126.92		
							Period	09-16	Total	-367.57	1,975.63	5,901.75	3,558.55	
							Sub	00-00-0000-000-00000-00000000	Total	-367.57	1,975.63	5,901.75	3,558.55	
							Acct	21040	Total	-367.57	1,975.63	5,901.75	3,558.55	
Acct:	21055	Sales Tax Payable												
							Sub:	00-00-0000-000-00000-00000000						
							Period	09-16	Balance Sheet Default					
							Sub	00-00-0000-000-00000-00000000	Total	0.00	0.00	0.00	0.00	
							Acct	21055	Total	0.00	0.00	0.00	0.00	
Acct:	21055	Sales Tax Payable												
							Sub:	US-CA-BUEP-110-BDDBE-B1BUENA Buena Park, CA						
							Period	09-16	Total	0.00	0.00	0.00	0.00	
							Sub	US-CA-BUEP-110-BDDBE-B1BUENA	Total	0.00	0.00	0.00	0.00	
Acct:	21055	Sales Tax Payable												
							Sub:	US-FL-ORLA-110-TTTE-T08ORLA Orlando, FL						
GJ	GL	126326	09-16			9/30/2016	TTORLA11	40	EXP002 Bulk buy Sept		0.00	31.62		
GJ	GL	126327	09-16			9/30/2016	TTORLA11	40	N Sales Tax Payable-Sept 2016		0.00	3,672.18		
GJ	GL	126339	09-16			9/30/2016	TTORLA11	40	Trueup SUT var		320.77	0.00		
GJ	GL	126353	09-16			9/30/2016	TTORLA11	40	N CP TTORLA Retail 09/16		0.00	1,566.92		
AR	IN	814923	09-16	011284		10/5/2016	TTORLA11	40	Groupon Pmt Sep'16 (12 tix)		0.00	9.08		
AR	IN	814923	09-16	011284		10/5/2016	TTORLA11	40	Groupon Pmt Sep'16 (387 tix)		0.00	286.22		
AR	IN	814923	09-16	011284		10/5/2016	TTORLA11	40	Groupon Pmt Oct'16 (262 tix)		0.00	193.60		
AR	IN	814927	09-16	011293		9/30/2016	TTORLA11	40	Groupon Pmt Sep'16 (239 tix)		0.00	177.19		

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AP	VO	080266	09-16	327428	09-16	080462		9/21/2016	TTORLA11	40	N FLO004 AUG'16 SUT		9,078.54	0.00	
AP	VO	080462	09-16	327493	09-16	080462		10/18/2016	TTORLA11	40	N FLO004 SEPT'16 SUT		5,918.51	0.00	
							Period	09-16	Total			9,399.31	15,317.82	5,936.81	18.30
							Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total			9,399.31	15,317.82	5,936.81	18.30
Acct:	21055	Sales Tax Payable							Sub:	US-GA-ALLO-100-BDBE-00000000	Bodies Allo				
							Period	09-16	Total			37,681.00	0.00	0.00	37,681.00
							Sub	US-GA-ALLO-100-BDBE-00000000	Total			37,681.00	0.00	0.00	37,681.00
Acct:	21055	Sales Tax Payable							Sub:	US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station				
GJ	GL	126325	09-16				9/30/2016	BEATLS08A	40	N Sales Tax Sept 2016		0.00	3,322.44		
GJ	GL	126339	09-16				9/30/2016	BEATLS08A	40	Trueup SUT var		1,045.95	0.00		
GJ	GL	126353	09-16				9/30/2016	BEATLS08A	40	N CP BEATLS Retail 09/16		0.00	509.29		
AR	IN	814923	09-16			011284	10/5/2016	BEATLS08A	40	Groupon Pmt Sep'16 (87 fix)		0.00	71.99		
AP	VO	080265	09-16	327428	09-16	080265	9/21/2016	BEATLS08A	40	N GEO001 AUG'16 SUT		7,538.79	0.00		
AP	VO	080461	09-16	327493	09-16	080461	10/18/2016	BEATLS08A	40	N GEO001 SEPT'16 SUT		3,827.72	0.00		
							Period	09-16	Total			8,584.74	12,412.46	3,903.72	76.00
							Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total			8,584.74	12,412.46	3,903.72	76.00
Acct:	21055	Sales Tax Payable							Sub:	US-IA-DUBU-100-TTTE-T06NMRA	National Mississippi River Aqu				
							Period	09-16	Total			0.00	0.00	0.00	0.00
							Sub	US-IA-DUBU-100-TTTE-T06NMRA	Total			0.00	0.00	0.00	0.00
Acct:	21055	Sales Tax Payable							Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE	Jersey City NJ				
GJ	GL	126353	09-16				9/30/2016	BRJERS16	40	N CP BRJERS Retail 09/16		0.00	93.90		
AP	VO	080460	09-16	327493	09-16	080460	10/18/2016	BRJERS16	40	N NEW011 JUL-SEPT'16 SUT		756.98	0.00		
							Period	09-16	Total			654.39	756.98	93.90	-8.69
							Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total			654.39	756.98	93.90	-8.69
Acct:	21055	Sales Tax Payable							Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ				
							Period	09-16	Total			0.00	0.00	0.00	0.00
							Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00	0.00	0.00
Acct:	21055	Sales Tax Payable							Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor				
GJ	GL	126339	09-16				9/30/2016	BEVEGA08	40	Trueup SUT var		1.84	0.00		
GJ	GL	126353	09-16				9/30/2016	BEVEGA08	40	N CP BELUX Retail 09/16		0.00	1,384.20		
AP	VO	080267	09-16	327428	09-16	080267	9/21/2016	BEVEGA08	40	N NEV002 AUG'16 SUT		1,725.36	0.00		

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Jrnl Type	Tran	Bat	Per	Reference Nbr	Tran Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AP	VO	327493	09-16	080463	10/18/2016	BEVEGA08	40	N NEV002 SEPT'16 SUT			1,383.87	0.00	
					Period 09-16			Total		1,727.20	3,111.07	1,384.20	0.33
					Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total		1,727.20	3,111.07	1,384.20	0.33
Acct:	21055			Sales Tax Payable									
GJ	GL	126339	09-16		9/30/2016	TTVEGA08	40	Trueup SUT var	Las Vegas - Luxor		25.97	0.00	
GJ	GL	126353	09-16		9/30/2016	TTVEGA08	40	CP TTLUX Retail 09/16			0.00	6,586.98	
AP	VO	327428	09-16	080267	9/21/2016	TTVEGA08	40	N NEV002 AUG'16 SUT			6,301.83	0.00	
AP	VO	327493	09-16	080463	10/18/2016	TTVEGA08	40	N NEV002 SEPT'16 SUT			5,881.25	0.00	
					Period 09-16			Total		6,327.80	12,209.05	6,586.98	705.73
					Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total		6,327.80	12,209.05	6,586.98	705.73
Acct:	21055			Sales Tax Payable					SNL 417 Fifth Avenue NY				
					Period 09-16			Total		0.00	0.00	0.00	0.00
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT		Total		0.00	0.00	0.00	0.00
Acct:	21055			Sales Tax Payable					Tut Replica 417 Fifth Avenue				
					Period 09-16			Total		0.00	0.00	0.00	0.00
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total		0.00	0.00	0.00	0.00
Acct:	21055			Sales Tax Payable					BR1 - Union City, TN				
					Period 09-16			Total		-9,044.31	0.00	0.00	-9,044.31
					Sub	US-TN-UNCY-100-BDBR-B01DISC		Total		-9,044.31	0.00	0.00	-9,044.31
					Acct 21055			Total		55,330.13	43,807.38	17,905.61	29,428.36
Acct:	21060			Income Tax Payable					Balance Sheet Default				
					Period 09-16			Total		0.00	0.00	0.00	0.00
					Sub	00-00-0000-000-00000000		Total		0.00	0.00	0.00	0.00
					Acct 21060			Total		0.00	0.00	0.00	0.00
Acct:	21070			Unclaimed Property					Balance Sheet Default				
					Period 09-16			Total		0.00	0.00	0.00	0.00
					Sub	00-00-0000-000-00000000		Total		0.00	0.00	0.00	0.00
					Acct 21070			Total		0.00	0.00	0.00	0.00
Acct:	23000			Federal Fica/Med					Balance Sheet Default				
GJ	GL	126275	09-16		9/4/2016		N	PR ending 09/04			0.00	420.59	

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Jrnl Type	Tran	Bat	Per	Reference	Tran	Date	Phs	Project	Tran	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	126275	09-16			9/4/2016	N		N	PR ending 09/04		0.00	1.16	
GJ	GL	126275	09-16			9/4/2016	N		N	PR ending 09/04		0.00	75.88	
GJ	GL	126275	09-16			9/4/2016	N		N	PR ending 09/04		0.00	251.91	
GJ	GL	126275	09-16			9/4/2016	N		N	PR ending 09/04		0.00	82.20	
GJ	GL	126277	09-16			9/18/2016	N		N	PR ending 9/18		0.00	407.24	
GJ	GL	126277	09-16			9/18/2016	N		N	PR ending 9/18		0.00	1.16	
GJ	GL	126277	09-16			9/18/2016	N		N	PR ending 9/18		0.00	75.88	
GJ	GL	126277	09-16			9/18/2016	N		N	PR ending 9/18		0.00	251.91	
GJ	GL	126277	09-16			9/18/2016	N		N	PR ending 9/18		0.00	77.70	
GJ	GL	126304	09-16			9/29/2016	N		N	PR ending 10/2		0.00	407.24	
GJ	GL	126304	09-16			9/29/2016	N		N	PR ending 10/2		0.00	1.16	
GJ	GL	126304	09-16			9/29/2016	N		N	PR ending 10/2		0.00	75.88	
GJ	GL	126304	09-16			9/29/2016	N		N	PR ending 10/2		0.00	251.91	
GJ	GL	126304	09-16			9/29/2016	N		N	PR ending 10/2		0.00	4.65	
GJ	GL	126304	09-16			9/29/2016	N		N	PR ending 10/2		0.00	77.70	
^ AP	VO	327375	08-16	080136		8/31/2016	N		N	PR1017 SEPT16		3,988.84	0.00	
AP	VO	327446	09-16	080333		9/28/2016	N		N	PRO010 E0542746 9/7-10/4		217.28	0.00	
Period 09-16 Total											-2,224.25	4,206.12	2,464.17	-3,966.20
Sub 00-00-0000-000-0000-00000000 Total											-2,224.25	4,206.12	2,464.17	-3,966.20
Acct 23000 Total											-2,224.25	4,206.12	2,464.17	-3,966.20
Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
Period 09-16 Total											-180,732.19	0.00	0.00	-180,732.19
Sub 00-00-0000-000-0000-00000000 Total											-180,732.19	0.00	0.00	-180,732.19
Acct 24000 Total											-180,732.19	0.00	0.00	-180,732.19
Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
Period 09-16 Total											51,037,534.37	25,983.75	0.00	51,011,550.62
Sub 00-00-0000-000-0000-00000000 Total											51,037,534.37	25,983.75	0.00	51,011,550.62
Acct 24001 Total											51,037,534.37	25,983.75	0.00	51,011,550.62
Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
Period 09-16 Total											186,377.22	0.00	0.00	186,377.22
Sub: 00-00-0000-000-0000-00000000 Balance Sheet Default														
Period 09-16 Total											186,377.22	0.00	0.00	186,377.22

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Acct	24080	Due From/To Merch												
							Sub: 00-00-0000-0000-00000000				-10,249.50	0.00	0.00	-10,249.50
							Balance Sheet Default							
Period	09-16						Total				-4,169.97	0.00	0.00	-4,169.97
Sub	00-00-0000-0000-00000000						Total				-4,169.97	0.00	0.00	-4,169.97
Acct	24080						Total				-4,169.97	0.00	0.00	-4,169.97
Acct: 26000		Deferred Revenue					Sub: US-GA-ALLO-100-POMP-00000000							
^ GJ	GL	126039	07-16				8/16/2016	40	El Pompeii Asset Lease Rev			16,666.66	0.00	
Period	09-16						Total				16,666.66	0.00	0.00	0.00
Sub	US-GA-ALLO-100-POMP-00000000						Total				16,666.66	0.00	0.00	0.00
Acct: 26000		Deferred Revenue					Sub: US-GA-ALLO-100-TTTE-00000000							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	US-GA-ALLO-100-TTTE-00000000						Total				0.00	0.00	0.00	0.00
Acct: 26000		Deferred Revenue					Sub: US-MI-GRAN-100-TUTR-TUTGRPM							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	US-MI-GRAN-100-TUTR-TUTGRPM						Total				0.00	0.00	0.00	0.00
Acct: 26000		Deferred Revenue					Sub: US-NY-NYCY-110-SNL1-SNL1FIFT							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	US-NY-NYCY-110-SNL1-SNL1FIFT						Total				0.00	0.00	0.00	0.00
Acct	26000						Total				16,666.66	16,666.66	0.00	0.00
Acct: 26005		Unearned Guaranty Income					Sub: AT-00-LINZ-100-TTTE-T05TABA							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	AT-00-LINZ-100-TTTE-T05TABA						Total				0.00	0.00	0.00	0.00
Acct: 26005		Unearned Guaranty Income					Sub: SK-00-BRAT-100-TTTE-T02PRAG							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	SK-00-BRAT-100-TTTE-T02PRAG						Total				0.00	0.00	0.00	0.00
Acct: 26005		Unearned Guaranty Income					Sub: SK-00-PRAG-100-TTTE-T02PVAE							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	SK-00-PRAG-100-TTTE-T02PVAE						Total				0.00	0.00	0.00	0.00
Acct: 26005		Unearned Guaranty Income					Sub: US-GA-ALLO-100-TTTE-00000000							
Period	09-16						Total				0.00	0.00	0.00	0.00
Sub	US-GA-ALLO-100-TTTE-00000000						Total				0.00	0.00	0.00	0.00

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AR	IN	814916	09-16	011265	9/21/2016	TTALLO08	40	Titanic Torino First Deposit	0.00	0.00	100,000.00	
AR	IN	814935	09-16	011303	12/1/2016	TTALLO08	40	Titanic Torino 2nd Deposit	0.00	0.00	150,000.00	
AR	IN	814935	09-16	011304	1/1/2017	TTALLO08	40	Titanic Torino 3rd Deposit	0.00	0.00	100,000.00	
AR	IN	814935	09-16	011305	2/1/2017	TTALLO08	40	Titanic Torino 4th Deposit	0.00	0.00	100,000.00	
					Period 09-16	Total			0.00	0.00	450,000.00	450,000.00
					Sub	US-GA-ALLO-100-TTTE-00000000	Total		0.00	0.00	450,000.00	450,000.00
Acct: 26005				Unearned Guaranty Income		Sub: US-GA-ALLO-100-TUTR-00000000		Tut Allo				
					Period 09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-GA-ALLO-100-TUTR-00000000	Total		0.00	0.00	0.00	0.00
Acct: 26005				Unearned Guaranty Income		Sub: US-IA-DAVE-100-TUTR-TUTPUTN		Putnam Museum				
^ GJ	GL	125597	01-16		3/1/2016	TUDAVE16	40	N License Fee Sep-16		8,709.87	0.00	
					Period 09-16	Total			8,709.87	8,709.87	0.00	0.00
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total		8,709.87	8,709.87	0.00	0.00
Acct: 26005				Unearned Guaranty Income		Sub: US-ID-IDFL-100-PIR2-P02MUID		Idaho Falls ID				
					Period 09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-ID-IDFL-100-PIR2-P02MUID	Total		0.00	0.00	0.00	0.00
Acct: 26005				Unearned Guaranty Income		Sub: US-IL-PEOR-100-TTTE-T06PEOR		Peoria IL				
					Period 09-16	Total			102,000.00	0.00	0.00	102,000.00
					Sub	US-IL-PEOR-100-TTTE-T06PEOR	Total		102,000.00	0.00	0.00	102,000.00
Acct: 26005				Unearned Guaranty Income		Sub: US-MI-FLIN-100-TTTE-T07SLOA		Sloan Museum				
					Period 09-16	Total			140,000.00	0.00	0.00	140,000.00
					Sub	US-MI-FLIN-100-TTTE-T07SLOA	Total		140,000.00	0.00	0.00	140,000.00
Acct: 26005				Unearned Guaranty Income		Sub: US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids				
					Period 09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total		0.00	0.00	0.00	0.00
Acct: 26005				Unearned Guaranty Income		Sub: US-MO-STLS-100-TUTR-TUTSTLS		St Louis MO Science Center				
					Period 09-16	Total			200,000.00	0.00	0.00	200,000.00
					Sub	US-MO-STLS-100-TUTR-TUTSTLS	Total		200,000.00	0.00	0.00	200,000.00
Acct: 26005				Unearned Guaranty Income		Sub: US-NC-GREN-100-BDBR-B04NLSC		Greensboro NC				
					Period 09-16	Total			0.00	0.00	0.00	0.00

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Sub US-NC-GREN-100-BDBR-B04NLSC Total														
Acct:	26005	Unearned Guaranty Income						Sub: US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ				
^	GJ	GL	125948	05-16			7/15/2016	BRJERS16	40	N License Fee Sep'16	267,577.47	58,169.01	0.00	
Period 09-16 Total														
Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total									267,577.47	58,169.01	0.00	209,408.46
Sub US-NJ-NEWJ-100-BDBR-B04LIBE Total														
Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total									267,577.47	58,169.01	0.00	209,408.46
Sub US-NJ-NEWJ-100-TTTE-T06LIBE														
Acct:	26005	Unearned Guaranty Income						Sub: US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
Period 09-16 Total														
Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total									0.00	0.00	0.00	0.00
Sub US-NJ-NEWJ-100-TTTE-T07WSHM														
Acct:	26005	Unearned Guaranty Income						Sub: US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
^	GJ	GL	126049	07-16			8/18/2016	TTHOBB16	40	N License Fee Sep'16	116,921.57	52,352.94	0.00	
Period 09-16 Total														
Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total									116,921.57	52,352.94	0.00	64,568.63
Sub US-NM-HOBB-100-TTTE-T07WSHM Total														
Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total									116,921.57	52,352.94	0.00	64,568.63
Sub US-OH-GALL-100-BDBR-B02BOSS														
Acct:	26005	Unearned Guaranty Income						Sub: US-OH-GALL-100-BDBR-B02BOSS		Gallipolis OH				
GJ	GL	126255	09-16				9/26/2016	BRGALL16	40	N License Fee Sep'16	95,000.00	5,757.58	0.00	
Period 09-16 Total														
Sub	US-OH-GALL-100-BDBR-B02BOSS	Total									95,000.00	5,757.58	0.00	89,242.42
Sub US-OH-GALL-100-BDBR-B02BOSS Total														
Sub	US-OH-GALL-100-BDBR-B02BOSS	Total									95,000.00	5,757.58	0.00	89,242.42
Sub US-OR-PORT-100-TTTE-T06PORT														
Acct:	26005	Unearned Guaranty Income						Sub: US-OR-PORT-100-TTTE-T06PORT		Portland Science Center				
AR	CM	814932	09-16	011300			10/7/2016	TTPORT16	40	Revised inv. 011248	59,648.83	16,000.00	0.00	
^	GJ	GL	125943	05-16			7/15/2016	TTPORT16	40	N License Fee Sep'16	59,648.83	25,272.93	0.00	
^	AR	IN	814759	04-16	011052		9/1/2016	TTPORT16	40	TT Portland 5th License Fee	0.00	16,000.00	0.00	
Period 09-16 Total														
Sub	US-OR-PORT-100-TTTE-T06PORT	Total									59,648.83	41,272.93	16,000.00	34,375.90
Sub US-OR-PORT-100-TTTE-T06PORT Total														
Sub	US-OR-PORT-100-TTTE-T06PORT	Total									59,648.83	41,272.93	16,000.00	34,375.90
Sub US-OR-PORT-100-TUTR-TUTOREG														
Acct:	26005	Unearned Guaranty Income						Sub: US-OR-PORT-100-TUTR-TUTOREG		Oregon Museum of Science & Ind				
Period 09-16 Total														
Sub	US-OR-PORT-100-TUTR-TUTOREG	Total									200,000.00	0.00	0.00	200,000.00
Sub US-OR-PORT-100-TUTR-TUTOREG Total														
Sub	US-OR-PORT-100-TUTR-TUTOREG	Total									200,000.00	0.00	0.00	200,000.00
Sub US-TN-UNCY-100-BDBR-B01DISC														
Acct:	26005	Unearned Guaranty Income						Sub: US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN				
Period 09-16 Total														
Sub	US-TN-UNCY-100-BDBR-B01DISC	Total									0.00	0.00	0.00	0.00
Sub US-TN-UNCY-100-BDBR-B01DISC Total														
Sub	US-TN-UNCY-100-BDBR-B01DISC	Total									0.00	0.00	0.00	0.00
Sub US-TX-SANA-100-BDBR-B02WITT														
Acct:	26005	Unearned Guaranty Income						Sub: US-TX-SANA-100-BDBR-B02WITT		San Antonio TX				
Period 09-16 Total														
Sub	US-TX-SANA-100-BDBR-B02WITT	Total									0.00	0.00	0.00	0.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Sub US-TX-SANA-100-BDBR-B02WITT Total																
Acct:	26005	Unearned Guaranty Income							Sub: US-TX-WACO-100-TTTE-T07MAYB		Mayborn Museum/Baylor Univ		0.00	0.00	0.00	0.00
							Period	09-16			Total		50,000.00	0.00	0.00	50,000.00
							Sub		US-TX-WACO-100-TTTE-T07MAYB		Total		50,000.00	0.00	0.00	50,000.00
Sub ZA-00-CAPE-100-TTTE-T07VAWF																
Acct:	26005	Unearned Guaranty Income							Sub: ZA-00-CAPE-100-TTTE-T07VAWF		Cape Town South Africa		0.00	0.00	0.00	0.00
							Period	09-16			Total		0.00	0.00	0.00	0.00
							Sub		ZA-00-CAPE-100-TTTE-T07VAWF		Total		0.00	0.00	0.00	0.00
Sub ZA-00-JOHA-100-TTTE-T07ARCH																
Acct:	26005	Unearned Guaranty Income							Sub: ZA-00-JOHA-100-TTTE-T07ARCH		Johannesburg South Africa		0.00	0.00	0.00	0.00
							Period	09-16			Total		0.00	0.00	0.00	0.00
							Sub		ZA-00-JOHA-100-TTTE-T07ARCH		Total		0.00	0.00	0.00	0.00
							Acct	26005			Total		1,239,857.74	166,262.33	466,000.00	1,539,595.41
Sub US-CA-BUEP-110-BDBE-B1BUENA																
Acct:	26010	Deferred Admissions Revenue							Sub: US-CA-BUEP-110-BDBE-B1BUENA		Buena Park, CA		0.00	0.00	0.00	0.00
							Period	09-16			Total		0.00	0.00	0.00	0.00
							Sub		US-CA-BUEP-110-BDBE-B1BUENA		Total		0.00	0.00	0.00	0.00
Sub US-CA-BUEP-110-TTTE-T4BUENA																
Acct:	26010	Deferred Admissions Revenue							Sub: US-CA-BUEP-110-TTTE-T4BUENA		Buena Park, CA		0.00	0.00	0.00	0.00
							Period	09-16			Total		0.00	0.00	0.00	0.00
							Sub		US-CA-BUEP-110-TTTE-T4BUENA		Total		0.00	0.00	0.00	0.00
Sub US-FL-ORLA-110-TTTE-T08ORLA																
Acct:	26010	Deferred Admissions Revenue							Sub: US-FL-ORLA-110-TTTE-T08ORLA		Orlando, FL		0.00	0.00	0.00	0.00
	GJ	126326	09-16				9/30/2016		TTORLA11	40	Groupon Sept Redeemed		5,932.96	0.00	0.00	0.00
	GJ	126326	09-16				9/30/2016		TTORLA11	40	EXP002 Bulk buy Sept		518.00	0.00	0.00	0.00
	GJ	126327	09-16				9/30/2016		TTORLA11	40	N Deposit 50% for Future Group S		0.00	0.00	683.00	0.00
	AR	814923	09-16			011284	10/5/2016		TTORLA11	40	Groupon Pmt Sep'16 (12 tix)		0.00	0.00	139.72	0.00
	AR	814923	09-16			011284	10/5/2016		TTORLA11	40	Groupon Pmt Sep'16 (387 tix)		0.00	0.00	4,403.31	0.00
	AR	814923	09-16			011284	10/5/2016		TTORLA11	40	Groupon Pmt Oct'16 (262 tix)		0.00	0.00	2,978.48	0.00
	AR	814927	09-16			011293	9/30/2016		TTORLA11	40	Groupon Pmt Sep'16 (239 tix)		0.00	0.00	2,725.96	0.00
							Period	09-16			Total		12,901.29	6,450.96	10,930.47	17,380.80
							Sub		US-FL-ORLA-110-TTTE-T08ORLA		Total		12,901.29	6,450.96	10,930.47	17,380.80
Sub US-GA-ATLA-110-BDBE-B16ASTN																
Acct:	26010	Deferred Admissions Revenue							Sub: US-GA-ATLA-110-BDBE-B16ASTN		Atlantic Station		0.00	0.00	0.00	0.00
	GJ	126322	09-16				9/30/2016		BEATLS08A	40	Groupon Sept Redeemed		115.20	0.00	0.00	0.00
	GJ	126322	09-16				9/30/2016		BEATLS08A	40	Deal end 8/31 trueup		784.66	0.00	0.00	0.00

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AR	IN		814923	09-16	011284		10/5/2016	BEATLS08A	40	Groupon Pmt Sep'16 (87 tix)		0.00	899.86		
							Period 09-16	Total				0.00	899.86		0.00
							Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total			0.00	899.86		0.00
Acct:	26010	Deferred Admissions Revenue					Sub:	US-NV-VEGA-100-TTTE-T01LUXR			Las Vegas - Luxor				
GJ	GL	126353	09-16				9/30/2016	TTVEGA08	40	N Titanic 10/2 Venue Rental		0.00	5,000.00		
							Period 09-16	Total				0.00	5,000.00		5,000.00
							Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total			0.00	5,000.00		5,000.00
Acct:	26010	Deferred Admissions Revenue					Sub:	US-NY-NYCY-110-SNL1-SNLFI			SNL 417 Fifth Avenue NY				
							Period 09-16	Total				0.00	0.00		0.00
							Sub	US-NY-NYCY-110-SNL1-SNLFI	Total			0.00	0.00		0.00
Acct:	26010	Deferred Admissions Revenue					Sub:	US-NY-NYCY-110-TUTR-TUTFI			Tut Replica 417 Fifth Avenue				
							Period 09-16	Total				0.00	0.00		0.00
							Sub	US-NY-NYCY-110-TUTR-TUTFI	Total			0.00	0.00		0.00
							Acct 26010	Total				12,901.29	7,350.82	16,830.33	22,380.80
Acct:	26045	SAR Liability					Sub:	00-00-0000-000-00000000			Balance Sheet Default				
							Period 09-16	Total				0.00	0.00		0.00
							Sub	00-00-0000-000-00000000	Total			0.00	0.00		0.00
							Acct 26045	Total				0.00	0.00		0.00
Acct:	26050	S/T Portion - AEI Note Pay					Sub:	00-00-0000-000-00000000			Balance Sheet Default				
							Period 09-16	Total				110,000.00	0.00	0.00	110,000.00
							Sub	00-00-0000-000-00000000	Total			110,000.00	0.00	0.00	110,000.00
							Acct 26050	Total				110,000.00	0.00	0.00	110,000.00
Acct:	26075	S/T Discount - AEI Note Pay					Sub:	00-00-0000-000-00000000			Balance Sheet Default				
							Period 09-16	Total				0.00	0.00		0.00
							Sub	00-00-0000-000-00000000	Total			0.00	0.00		0.00
							Acct 26075	Total				0.00	0.00		0.00
Acct:	26510	S/T Cap Lease - 5 yr					Sub:	00-00-0000-000-00000000			Balance Sheet Default				
AP	VO	327473	09-16	080394			10/6/2016	N LEN001 SERVERS/DESKTOPS				1,853.38	0.00		
							Period 09-16	Total				7,956.26	1,853.38	0.00	6,102.88

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
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Sub						00-00-0000-000-00000-00000000		Total	7,956.26	1,853.38	0.00	6,102.88
Acct						26510		Total	7,956.26	1,853.38	0.00	6,102.88
<hr/>												
Acct:	26530	S/T Capital Lease 1,821.55		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	8,599.96	0.00	0.00	8,599.96
Sub						00-00-0000-000-00000-00000000		Total	8,599.96	0.00	0.00	8,599.96
Acct						26530		Total	8,599.96	0.00	0.00	8,599.96
<hr/>												
Acct:	26540	S/T Capital Lease 3,073.04		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	14,427.31	0.00	0.00	14,427.31
Sub						00-00-0000-000-00000-00000000		Total	14,427.31	0.00	0.00	14,427.31
Acct						26540		Total	14,427.31	0.00	0.00	14,427.31
<hr/>												
Acct:	26550	S/T Capital Lease 831.87		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	4,332.19	0.00	0.00	4,332.19
Sub						00-00-0000-000-00000-00000000		Total	4,332.19	0.00	0.00	4,332.19
Acct						26550		Total	4,332.19	0.00	0.00	4,332.19
<hr/>												
Acct:	27000	Short-Term Portion - Note Pay		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	200,000.00	0.00	0.00	200,000.00
Sub						00-00-0000-000-00000-00000000		Total	200,000.00	0.00	0.00	200,000.00
Acct						27000		Total	200,000.00	0.00	0.00	200,000.00
<hr/>												
Acct:	27001	Discount on NP - Short Term		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	0.00	0.00	0.00	0.00
Sub						00-00-0000-000-00000-00000000		Total	0.00	0.00	0.00	0.00
Acct						27001		Total	0.00	0.00	0.00	0.00
<hr/>												
Acct:	27515	ST Loan - Feng		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	0.00	0.00	0.00	0.00
Sub						00-00-0000-000-00000-00000000		Total	0.00	0.00	0.00	0.00
Acct						27515		Total	0.00	0.00	0.00	0.00
<hr/>												
Acct:	27516	ST Loan - Zou		Sub:		00-00-0000-000-00000-00000000		Balance Sheet Default				
Period						09-16		Total	0.00	0.00	0.00	0.00

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
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					Sub	00-00-0000-000-00000-00000000			Total	63,000.00	0.00	63,000.00
					Acct	28017			Total	63,000.00	0.00	63,000.00
<hr/>												
Acct:	28018	L/T Discount - AEI Note Pay			Sub:			00-00-0000-000-00000-00000000			Balance Sheet Default	
					Period	09-16			Total	-8,023.82	0.00	-8,023.82
					Sub	00-00-0000-000-00000-00000000			Total	-8,023.82	0.00	-8,023.82
					Acct	28018			Total	-8,023.82	0.00	-8,023.82
<hr/>												
Acct:	28019	Contra Note Payable - AEI			Sub:			00-00-0000-000-00000-00000000			Balance Sheet Default	
					Period	09-16			Total	0.00	0.00	0.00
					Sub	00-00-0000-000-00000-00000000			Total	0.00	0.00	0.00
					Acct	28019			Total	0.00	0.00	0.00
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Acct:	28021	LT Luxor Lease Restructure			Sub:			00-00-0000-000-00000-00000000			Balance Sheet Default	
GJ	GL	126299	09-16		9/30/2016	N	Luxor Ex Space Rent Adj-Sept16			35,255.00	0.00	
GJ	GL	126299	09-16		9/30/2016	N	Luxor Ex Space Rent Adj-Sept16			0.00	4,666.45	
GJ	GL	126374	09-16		9/30/2016	N	Luxor Extra space Rent Adj-Sep			35,596.00	0.00	
GJ	GL	126374	09-16		9/30/2016	N	Corr Luxor Extra space Rent Ad			0.00	35,255.00	
					Period	09-16			Total	396,177.10	70,851.00	365,247.55
					Sub	00-00-0000-000-00000-00000000			Total	396,177.10	39,921.45	365,247.55
					Acct	28021			Total	396,177.10	39,921.45	365,247.55
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Acct:	28022	LT Loan - DK/DU Investors			Sub:			00-00-0000-000-00000-00000000			Balance Sheet Default	
					Period	09-16			Total	3,000,000.00	0.00	3,000,000.00
					Sub	00-00-0000-000-00000-00000000			Total	3,000,000.00	0.00	3,000,000.00
					Acct	28022			Total	3,000,000.00	0.00	3,000,000.00
<hr/>												
Acct:	31000	APIC			Sub:			00-00-0000-000-00000-00000000			Balance Sheet Default	
					Period	09-16			Total	2,549.26	0.00	2,549.26
					Sub	00-00-0000-000-00000-00000000			Total	2,549.26	0.00	2,549.26
					Acct	31000			Total	2,549.26	0.00	2,549.26
<hr/>												
Acct:	31018	Minority Interest - AEI			Sub:			00-00-0000-000-00000-00000000			Balance Sheet Default	
					Period	09-16			Total	148,078.56	0.00	148,078.56

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					Sub 00-00-0000-000-0000-00000000			Total	148,078.56	0.00	0.00	148,078.56
					Acct 31018			Total	148,078.56	0.00	0.00	148,078.56
Acct: 31100		Accum. Other Comp Income			Sub: 00-00-0000-000-0000-00000000			Balance Sheet Default				
					Period 09-16			Total	420,687.27	0.00	0.00	420,687.27
					Sub 00-00-0000-000-0000-00000000			Total	420,687.27	0.00	0.00	420,687.27
					Acct 31100			Total	420,687.27	0.00	0.00	420,687.27
Acct: 31400		Retained Earnings			Sub: 00-00-0000-000-0000-00000000			Balance Sheet Default				
					Period 09-16			Total	-61,842,306.57	0.00	0.00	-61,842,306.57
					Sub 00-00-0000-000-0000-00000000			Total	-61,842,306.57	0.00	0.00	-61,842,306.57
Acct: 31400		Retained Earnings			Sub: SK-00-BRAT-100-TTTE-T02PRAG			Bratislava, Slovakia				
					Period 09-16			Total	58,776.68	0.00	0.00	58,776.68
					Sub SK-00-BRAT-100-TTTE-T02PRAG			Total	58,776.68	0.00	0.00	58,776.68
Acct: 31400		Retained Earnings			Sub: US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA				
					Period 09-16			Total	109,163.05	0.00	0.00	109,163.05
					Sub US-CA-BUEP-110-BDBE-B1BUENA			Total	109,163.05	0.00	0.00	109,163.05
Acct: 31400		Retained Earnings			Sub: US-CA-BUEP-110-TTTE-T4BUENA			Buena Park, CA				
					Period 09-16			Total	-2,812.94	0.00	0.00	-2,812.94
					Sub US-CA-BUEP-110-TTTE-T4BUENA			Total	-2,812.94	0.00	0.00	-2,812.94
Acct: 31400		Retained Earnings			Sub: US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL				
					Period 09-16			Total	2,936.54	0.00	0.00	2,936.54
					Sub US-FL-ORLA-110-TTTE-T08ORLA			Total	2,936.54	0.00	0.00	2,936.54
Acct: 31400		Retained Earnings			Sub: US-GA-ALLO-100-BDBE-00000000			Bodies Allo				
					Period 09-16			Total	-22,355.50	0.00	0.00	-22,355.50
					Sub US-GA-ALLO-100-BDBE-00000000			Total	-22,355.50	0.00	0.00	-22,355.50
Acct: 31400		Retained Earnings			Sub: US-GA-ALLO-100-TTTE-00000000			Titanic Allo				
					Period 09-16			Total	-36,805.72	0.00	0.00	-36,805.72
					Sub US-GA-ALLO-100-TTTE-00000000			Total	-36,805.72	0.00	0.00	-36,805.72
Acct: 31400		Retained Earnings			Sub: US-GA-ALLO-100-TUTR-00000000			Tut Allo				
					Period 09-16			Total	-173.96	0.00	0.00	-173.96

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Acct:	31400	Retained Earnings			US-GA-ALLO-100-TUTR-0000000	Total		-173.96	0.00	0.00	-173.96
					Sub: US-GA-ATLA-110-AEIO-MGMTFEE						
					Period 09-16	Total		20,833.33	0.00	0.00	20,833.33
Acct:	31400	Retained Earnings			US-GA-ATLA-110-AEIO-MGMTFEE	Total		20,833.33	0.00	0.00	20,833.33
					Sub: US-GA-ATLA-110-BDBE-B16ASTN						
					Period 09-16	Total		122,961.27	0.00	0.00	122,961.27
Acct:	31400	Retained Earnings			US-GA-ATLA-110-BDBE-B16ASTN	Total		122,961.27	0.00	0.00	122,961.27
					Sub: US-GA-ATLA-211-0000-00000000						
					Period 09-16	Total		-89,596.30	0.00	0.00	-89,596.30
Acct:	31400	Retained Earnings			US-GA-ATLA-211-0000-00000000	Total		-89,596.30	0.00	0.00	-89,596.30
					Sub: US-GA-ATLA-220-0000-00000000						
					Period 09-16	Total		-96,165.03	0.00	0.00	-96,165.03
Acct:	31400	Retained Earnings			US-GA-ATLA-220-0000-00000000	Total		-96,165.03	0.00	0.00	-96,165.03
					Sub: US-GA-ATLA-250-0000-00000000						
					Period 09-16	Total		55.21	0.00	0.00	55.21
Acct:	31400	Retained Earnings			US-GA-ATLA-250-0000-00000000	Total		55.21	0.00	0.00	55.21
					Sub: US-GA-ATLA-400-0000-00000000						
					Period 09-16	Total		-21,581.25	0.00	0.00	-21,581.25
Acct:	31400	Retained Earnings			US-GA-ATLA-400-0000-00000000	Total		-21,581.25	0.00	0.00	-21,581.25
					Sub: US-GA-ATLA-500-0000-00000000						
					Period 09-16	Total		-110,767.54	0.00	0.00	-110,767.54
Acct:	31400	Retained Earnings			US-GA-ATLA-500-0000-00000000	Total		-110,767.54	0.00	0.00	-110,767.54
					Sub: US-GA-ATLA-602-0000-00000000						
					Period 09-16	Total		-45,067.61	0.00	0.00	-45,067.61
Acct:	31400	Retained Earnings			US-GA-ATLA-602-0000-00000000	Total		-45,067.61	0.00	0.00	-45,067.61
					Sub: US-GA-ATLA-700-0000-00000000						
					Period 09-16	Total		61.03	0.00	0.00	61.03
Acct:	31400	Retained Earnings			US-GA-ATLA-700-0000-00000000	Total		61.03	0.00	0.00	61.03
					Sub: US-GA-ATLA-701-0000-00000000						
					Period 09-16	Total		61.03	0.00	0.00	61.03
Acct:	31400	Retained Earnings			US-GA-ATLA-701-0000-00000000	Total		61.03	0.00	0.00	61.03
					Sub: US-GA-ATLA-701-0000-00000000						
					Period 09-16	Total		61.03	0.00	0.00	61.03

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Jrnl Type	Tran Type	Tran Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 31400 Retained Earnings													
					Period 09-16			Total		-109,740.93	0.00	0.00	-109,740.93
					Sub	US-GA-ATLA-701-0000-00000000		Total		-109,740.93	0.00	0.00	-109,740.93
Sub: US-GA-ATLA-800-0000-00000000 Administrative													
					Period 09-16			Total		-108,271.69	0.00	0.00	-108,271.69
					Sub	US-GA-ATLA-800-0000-00000000		Total		-108,271.69	0.00	0.00	-108,271.69
Sub: US-GA-ATLA-810-0000-00000000 Human Resources													
					Period 09-16			Total		-39,671.17	0.00	0.00	-39,671.17
					Sub	US-GA-ATLA-810-0000-00000000		Total		-39,671.17	0.00	0.00	-39,671.17
Sub: US-GA-ATLA-821-0000-00000000 Accounting & Finance													
					Period 09-16			Total		-242,937.45	0.00	0.00	-242,937.45
					Sub	US-GA-ATLA-821-0000-00000000		Total		-242,937.45	0.00	0.00	-242,937.45
Sub: US-GA-ATLA-825-0000-00000000 SEC Accounting													
					Period 09-16			Total		-37,895.14	0.00	0.00	-37,895.14
					Sub	US-GA-ATLA-825-0000-00000000		Total		-37,895.14	0.00	0.00	-37,895.14
Sub: US-GA-ATLA-830-0000-00000000 Conservation/Collections													
					Period 09-16			Total		-408,732.38	0.00	0.00	-408,732.38
					Sub	US-GA-ATLA-830-0000-00000000		Total		-408,732.38	0.00	0.00	-408,732.38
Sub: US-GA-ATLA-840-0000-00000000 Legal													
					Period 09-16			Total		-143,274.81	0.00	0.00	-143,274.81
					Sub	US-GA-ATLA-840-0000-00000000		Total		-143,274.81	0.00	0.00	-143,274.81
Sub: US-GA-ATLA-850-0000-00000000 IT													
					Period 09-16			Total		-53,451.66	0.00	0.00	-53,451.66
					Sub	US-GA-ATLA-850-0000-00000000		Total		-53,451.66	0.00	0.00	-53,451.66
Sub: US-GA-ATLA-900-0000-00000000 Executive													
					Period 09-16			Total		-90,694.24	0.00	0.00	-90,694.24
					Sub	US-GA-ATLA-900-0000-00000000		Total		-90,694.24	0.00	0.00	-90,694.24
Sub: US-GA-ATLA-905-0000-00000000 Executive/Office Support													
					Period 09-16			Total		-3,395.32	0.00	0.00	-3,395.32
					Sub	US-GA-ATLA-905-0000-00000000		Total		-3,395.32	0.00	0.00	-3,395.32

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Tran	Phs	Project	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	31400	Retained Earnings									Sub: US-GA-ATLA-920-0000-00000000	Board of Directors				
	Period	09-16							Total				-36,108.96	0.00	0.00	-36,108.96
	Sub	US-GA-ATLA-920-0000-00000000							Total				-36,108.96	0.00	0.00	-36,108.96
Acct:	31400	Retained Earnings									Sub: US-IA-DUBU-100-TTTE-T06NMRA	National Mississippi River Aqu				
	Period	09-16							Total				-1,064.43	0.00	0.00	-1,064.43
	Sub	US-IA-DUBU-100-TTTE-T06NMRA							Total				-1,064.43	0.00	0.00	-1,064.43
Acct:	31400	Retained Earnings									Sub: US-ID-IDFL-100-PIR2-P02MUID	Idaho Falls ID				
	Period	09-16							Total				27,092.48	0.00	0.00	27,092.48
	Sub	US-ID-IDFL-100-PIR2-P02MUID							Total				27,092.48	0.00	0.00	27,092.48
Acct:	31400	Retained Earnings									Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Tut Grand Rapids				
	Period	09-16							Total				65,367.77	0.00	0.00	65,367.77
	Sub	US-MI-GRAN-100-TUTR-TUTGRPM							Total				65,367.77	0.00	0.00	65,367.77
Acct:	31400	Retained Earnings									Sub: US-NC-GREN-100-BDBR-B04NLSC	Greensboro NC				
	Period	09-16							Total				17,453.60	0.00	0.00	17,453.60
	Sub	US-NC-GREN-100-BDBR-B04NLSC							Total				17,453.60	0.00	0.00	17,453.60
Acct:	31400	Retained Earnings									Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ				
	Period	09-16							Total				164,688.68	0.00	0.00	164,688.68
	Sub	US-NJ-NEWJ-100-TTTE-T06LIBE							Total				164,688.68	0.00	0.00	164,688.68
Acct:	31400	Retained Earnings									Sub: US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor				
	Period	09-16							Total				305,883.56	0.00	0.00	305,883.56
	Sub	US-NV-VEGA-100-BDBE-B13LUXR							Total				305,883.56	0.00	0.00	305,883.56
Acct:	31400	Retained Earnings									Sub: US-NV-VEGA-100-TTTE-T01LUXR	Las Vegas - Luxor				
	Period	09-16							Total				532,479.11	0.00	0.00	532,479.11
	Sub	US-NV-VEGA-100-TTTE-T01LUXR							Total				532,479.11	0.00	0.00	532,479.11
Acct:	31400	Retained Earnings									Sub: US-NY-NYCY-110-SNL1-SNLFIFT	SNL 417 Fifth Avenue NY				
	Period	09-16							Total				-383,430.08	0.00	0.00	-383,430.08
	Sub	US-NY-NYCY-110-SNL1-SNLFIFT							Total				-383,430.08	0.00	0.00	-383,430.08
Acct:	31400	Retained Earnings									Sub: US-NY-NYCY-110-TUTR-TUTFIFT	Tut Replica 417 Fifth Avenue				
	Period	09-16							Total				-547,467.68	0.00	0.00	-547,467.68

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Acct: 31400				Retained Earnings										
					Sub	US-NY-NYCY-110-TUTR-TUTIFT	Total				-547,467.68	0.00	0.00	-547,467.68
					Period	09-16			Sub: US-TN-UNCY-100-BDBR-B01DISC		-1,020.00	0.00	0.00	-1,020.00
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total				-1,020.00	0.00	0.00	-1,020.00
Acct: 31400				Retained Earnings					Sub: US-TX-SANA-100-BDBR-B02WITT					
					Period	09-16					82,524.02	0.00	0.00	82,524.02
					Sub	US-TX-SANA-100-BDBR-B02WITT	Total				82,524.02	0.00	0.00	82,524.02
Acct: 31400				Retained Earnings					Sub: ZA-00-CAPE-100-TTTE-T07VAWF					
					Period	09-16					116,810.93	0.00	0.00	116,810.93
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total				116,810.93	0.00	0.00	116,810.93
Acct: 31400				Retained Earnings					Sub: ZA-00-JOHA-100-TTTE-T07ARCH					
					Period	09-16					27,000.00	0.00	0.00	27,000.00
					Sub	ZA-00-JOHA-100-TTTE-T07ARCH	Total				27,000.00	0.00	0.00	27,000.00
					Acct	31400					-62,820,701.10	0.00	0.00	-62,820,701.10
Acct: 31500				YTD Net Income					Sub: 00-00-0000-000-00000000					
				09-16										*
					Period	09-16					2,407,453.98	111,619.84	0.00	2,295,834.14
					Sub	00-00-0000-000-00000000	Total				2,407,453.98	111,619.84	0.00	2,295,834.14
Acct: 31500				YTD Net Income					Sub: AT-00-LINZ-100-TTTE-T05TABA					
					Period	09-16					129,771.62	0.00	0.00	129,771.62
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total				129,771.62	0.00	0.00	129,771.62
Acct: 31500				YTD Net Income					Sub: CA-ON-NIAG-100-BDBR-B03FALL					
					Period	09-16					3,463.82	0.00	0.00	3,463.82
					Sub	CA-ON-NIAG-100-BDBR-B03FALL	Total				3,463.82	0.00	0.00	3,463.82
Acct: 31500				YTD Net Income					Sub: SK-00-BRAT-100-TTTE-T02PRAG					
					Period	09-16					58,246.96	0.00	0.00	58,246.96
					Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total				58,246.96	0.00	0.00	58,246.96
Acct: 31500				YTD Net Income					Sub: SK-00-PRAG-100-TTTE-T02PVAE					
					Period	09-16					386,220.06	0.00	0.00	386,220.06

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Acct: 31500			YTD Net Income													
							Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total				386,220.06	0.00	0.00	386,220.06
							Sub:	US-CA-BUEP-110-BDBE-B1BUENA				Buena Park, CA				
							Period 09-16	Total					459,746.70	0.00	0.00	459,746.70
							Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total				459,746.70	0.00	0.00	459,746.70
Acct: 31500			YTD Net Income													
							Sub:	US-CA-BUEP-110-TTTE-T4BUENA				Buena Park, CA				
							Period 09-16	Total					75,314.24	0.00	0.00	75,314.24
							Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total				75,314.24	0.00	0.00	75,314.24
Acct: 31500			YTD Net Income													
							Sub:	US-FL-ORLA-110-TTTE-T08ORLA				Orlando, FL				
							Period 09-16	Total					25,561.32	0.00	0.00	25,561.32
							Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total				25,561.32	0.00	0.00	25,561.32
Acct: 31500			YTD Net Income													
							Sub:	US-GA-ALLO-100-BDBE-00000000				Bodies Allo				
							Period 09-16	Total					-8,995.16	0.00	0.00	-8,995.16
							Sub	US-GA-ALLO-100-BDBE-00000000	Total				-8,995.16	0.00	0.00	-8,995.16
Acct: 31500			YTD Net Income													
							Sub:	US-GA-ALLO-100-TTTE-00000000				Titanic Allo				
							Period 09-16	Total					3,911.89	0.00	0.00	3,911.89
							Sub	US-GA-ALLO-100-TTTE-00000000	Total				3,911.89	0.00	0.00	3,911.89
Acct: 31500			YTD Net Income													
							Sub:	US-GA-ATLA-110-AEIO-MGMTFEE				AEI Management Fees				
							Period 09-16	Total					10,416.66	0.00	0.00	10,416.66
							Sub	US-GA-ATLA-110-AEIO-MGMTFEE	Total				10,416.66	0.00	0.00	10,416.66
Acct: 31500			YTD Net Income													
							Sub:	US-GA-ATLA-110-BDBE-B16ASTN				Atlantic Station				
							Period 09-16	Total					11,680.88	0.00	0.00	11,680.88
							Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total				11,680.88	0.00	0.00	11,680.88
Acct: 31500			YTD Net Income													
							Sub:	US-GA-ATLA-110-TUTR-MGMTFEE				King Tut Replica Mgmt Fee				
							Period 09-16	Total					25,000.00	0.00	0.00	25,000.00
							Sub	US-GA-ATLA-110-TUTR-MGMTFEE	Total				25,000.00	0.00	0.00	25,000.00
Acct: 31500			YTD Net Income													
							Sub:	US-GA-ATLA-211-0000-00000000				Premier Production				
							Period 09-16	Total					83,298.68	0.00	0.00	83,298.68
							Sub	US-GA-ATLA-211-0000-00000000	Total				83,298.68	0.00	0.00	83,298.68

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Acct: 31500 YTD Net Income 09-16												
					Period 09-16	Total			-421,689.99	83,298.68	0.00	-504,988.67
					Sub	US-GA-ATLA-211-0000-00000000			-421,689.99	83,298.68	0.00	-504,988.67
					Period 09-16	Total			-282,483.40	29,310.36	0.00	-311,793.76
					Sub	US-GA-ATLA-220-0000-00000000			-282,483.40	29,310.36	0.00	-311,793.76
					Period 09-16	Total			83.86	0.00	0.00	83.86
					Sub	US-GA-ATLA-250-0000-00000000			83.86	0.00	0.00	83.86
					Period 09-16	Total			-100,568.78	18,426.35	0.00	-118,995.13
					Sub	US-GA-ATLA-400-0000-00000000			-100,568.78	18,426.35	0.00	-118,995.13
					Period 09-16	Total			-447,321.92	8,828.22	0.00	-456,150.14
					Sub	US-GA-ATLA-500-0000-00000000			-447,321.92	8,828.22	0.00	-456,150.14
					Period 09-16	Total			-118,451.85	10,114.03	0.00	-128,565.88
					Sub	US-GA-ATLA-602-0000-00000000			-118,451.85	10,114.03	0.00	-128,565.88
					Period 09-16	Total			-6,405.35	0.00	0.00	-6,405.35
					Sub	US-GA-ATLA-700-0000-00000000			-6,405.35	0.00	0.00	-6,405.35
					Period 09-16	Total			-289,947.54	21,135.52	0.00	-311,083.06
					Sub	US-GA-ATLA-701-0000-00000000			-289,947.54	21,135.52	0.00	-311,083.06
					Period 09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-GA-ATLA-715-0000-00000000			0.00	0.00	0.00	0.00

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Acct:	31500		YTD Net Income	09-16	Sub	US-GA-ATLA-715-0000-00000000		Total	0.00	0.00	0.00	0.00
					Sub:	US-GA-ATLA-800-0000-00000000	Administrative					
					Period	09-16	Total	-1,078,391.66	118,249.54	0.00	-1,196,641.20	
					Sub	US-GA-ATLA-800-0000-00000000	Total	-1,078,391.66	118,249.54	0.00	-1,196,641.20	
Acct:	31500		YTD Net Income	09-16	Sub:	US-GA-ATLA-810-0000-00000000		Human Resources				*
					Period	09-16	Total	-169,968.87	28,045.43	0.00	-198,014.30	
					Sub	US-GA-ATLA-810-0000-00000000	Total	-169,968.87	28,045.43	0.00	-198,014.30	
					Sub:	US-GA-ATLA-821-0000-00000000	Accounting & Finance					
Acct:	31500		YTD Net Income	09-16	Period	09-16	Total	-374,714.17	73,298.17	0.00	-448,012.34	
					Sub	US-GA-ATLA-821-0000-00000000	Total	-374,714.17	73,298.17	0.00	-448,012.34	
					Sub:	US-GA-ATLA-825-0000-00000000	SEC Accounting					
					Period	09-16	Total	-90,160.70	4,537.52	0.00	-94,698.22	
Acct:	31500		YTD Net Income	09-16	Sub	US-GA-ATLA-825-0000-00000000		Conservation/Collections				*
					Period	09-16	Total	-90,160.70	4,537.52	0.00	-94,698.22	
					Sub	US-GA-ATLA-825-0000-00000000	Total	-90,160.70	4,537.52	0.00	-94,698.22	
					Sub:	US-GA-ATLA-830-0000-00000000	Conservation/Collections					
Acct:	31500		YTD Net Income	09-16	Period	09-16	Total	-426,188.39	44,988.19	0.00	-471,176.58	
					Sub	US-GA-ATLA-830-0000-00000000	Total	-426,188.39	44,988.19	0.00	-471,176.58	
					Sub:	US-GA-ATLA-840-0000-00000000	Legal					
					Period	09-16	Total	-680,040.13	207,687.53	0.00	-887,727.66	
Acct:	31500		YTD Net Income	09-16	Sub	US-GA-ATLA-840-0000-00000000		IT				*
					Period	09-16	Total	-680,040.13	207,687.53	0.00	-887,727.66	
					Sub	US-GA-ATLA-850-0000-00000000	Total	-680,040.13	207,687.53	0.00	-887,727.66	
					Sub:	US-GA-ATLA-850-0000-00000000	IT					
Acct:	31500		YTD Net Income	09-16	Period	09-16	Total	-177,877.87	17,822.43	0.00	-195,700.30	
					Sub	US-GA-ATLA-850-0000-00000000	Total	-177,877.87	17,822.43	0.00	-195,700.30	
					Sub:	US-GA-ATLA-900-0000-00000000	Executive					
					Period	09-16	Total	-177,877.87	17,822.43	0.00	-195,700.30	

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						09-16								
						Period	09-16			Total	-449,195.94	49,667.91	0.00	-498,863.85
						Sub	US-GA-ATLA-900-0000-00000000			Total	-449,195.94	49,667.91	0.00	-498,863.85
Acct:	31500			YTD Net Income		09-16			Sub: US-GA-ATLA-905-0000-00000000	Executive/Office Support				*
						Period	09-16			Total	-8,465.96	697.58	0.00	-9,163.54
						Sub	US-GA-ATLA-905-0000-00000000			Total	-8,465.96	697.58	0.00	-9,163.54
Acct:	31500			YTD Net Income		09-16			Sub: US-GA-ATLA-920-0000-00000000	Board of Directors				*
						Period	09-16			Total	-76,343.78	8,647.93	0.00	-84,991.71
						Sub	US-GA-ATLA-920-0000-00000000			Total	-76,343.78	8,647.93	0.00	-84,991.71
Acct:	31500			YTD Net Income		09-16			Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Putnam Museum				*
						Period	09-16			Total	203,404.57	0.00	18,304.12	221,708.69
						Sub	US-IA-DAVE-100-TUTR-TUTPUTN			Total	203,404.57	0.00	18,304.12	221,708.69
Acct:	31500			YTD Net Income					Sub: US-IA-DUBU-100-TTTE-T06NMRA	National Mississippi River Aqu				
						Period	09-16			Total	803.44	0.00	0.00	803.44
						Sub	US-IA-DUBU-100-TTTE-T06NMRA			Total	803.44	0.00	0.00	803.44
Acct:	31500			YTD Net Income					Sub: US-ID-IDFL-100-PIR2-P02MUID	Idaho Falls ID				
						Period	09-16			Total	-21,138.20	0.00	0.00	-21,138.20
						Sub	US-ID-IDFL-100-PIR2-P02MUID			Total	-21,138.20	0.00	0.00	-21,138.20
Acct:	31500			YTD Net Income					Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Tut Grand Rapids				
						Period	09-16			Total	17,902.16	0.00	0.00	17,902.16
						Sub	US-MI-GRAN-100-TUTR-TUTGRPM			Total	17,902.16	0.00	0.00	17,902.16
Acct:	31500			YTD Net Income					Sub: US-NC-GREN-100-BDBR-B04NLSC	Greensboro NC				
						Period	09-16			Total	212,875.44	0.00	0.00	212,875.44
						Sub	US-NC-GREN-100-BDBR-B04NLSC			Total	212,875.44	0.00	0.00	212,875.44
Acct:	31500			YTD Net Income		09-16			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE	Jersey City NJ				*
						Period	09-16			Total	120,142.90	0.00	54,151.65	174,294.55
						Sub	US-NJ-NEWJ-100-BDBR-B04LIBE			Total	120,142.90	0.00	54,151.65	174,294.55

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PEM Management
Detail General Ledger - Standard
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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		120,142.90	0.00	54,151.65	174,294.55
					Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	Jersey City NJ				
Acct:	31500		YTD Net Income		Period 09-16			Total	388,636.20	0.00	0.00	388,636.20
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		388,636.20	0.00	0.00	388,636.20
					Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Total	Hobbs NM				
Acct:	31500		YTD Net Income		Period 09-16			Total	93,050.75	0.00	67,480.98	160,531.73
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		93,050.75	0.00	67,480.98	160,531.73
					Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Total	Las Vegas - Luxor				
Acct:	31500		YTD Net Income		Period 09-16			Total	1,487,418.55	0.00	92,840.97	1,580,259.52
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		1,487,418.55	0.00	92,840.97	1,580,259.52
					Sub:	US-NV-VEGA-100-TTTE-T01LUXR	Total	Las Vegas - Luxor				
Acct:	31500		YTD Net Income		Period 09-16			Total	2,167,608.86	0.00	196,946.18	2,364,555.04
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total		2,167,608.86	0.00	196,946.18	2,364,555.04
					Sub:	US-NY-NYCY-110-SNL1-SNLFIFT	Total	SNL 417 Fifth Avenue NY				
Acct:	31500		YTD Net Income		Period 09-16			Total	-1,203,557.07	6,017.26	0.00	-1,209,574.33
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total		-1,203,557.07	6,017.26	0.00	-1,209,574.33
					Sub:	US-NY-NYCY-110-TUTR-TUTFIFT	Total	Tut Replica 417 Fifth Avenue				
Acct:	31500		YTD Net Income		Period 09-16			Total	-645,877.61	0.00	0.00	-645,877.61
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total		-645,877.61	0.00	0.00	-645,877.61
					Sub:	US-OH-GALL-100-BDBR-B02BOSS	Total	Gallipolis OH				
Acct:	31500		YTD Net Income		Period 09-16			Total	0.00	0.00	1,860.61	1,860.61
					Sub	US-OH-GALL-100-BDBR-B02BOSS	Total		0.00	0.00	1,860.61	1,860.61
					Sub:	US-OR-PORT-100-TTTE-T06PORT	Total	Portland Science Center				
Acct:	31500		YTD Net Income		Period 09-16			Total	145,072.22	0.00	60,122.80	205,195.02

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Detail General Ledger - Standard
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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00	
					Period	09-16	Sub: US-TX-SANA-100-BDBR-B02WITT	Total	149,724.30	0.00	0.00	149,724.30
					Sub	US-TX-SANA-100-BDBR-B02WITT	Total	149,724.30	0.00	0.00	149,724.30	
					Period	09-16	Sub: ZA-00-CAPE-100-TTTE-T07VAWF	Total	205,958.14	0.00	0.00	205,958.14
Acct: 31500		YTD Net Income			Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total	205,958.14	0.00	0.00	205,958.14	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
					Sub	US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80	205,195.02	
					Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	119,927.58	0.00	0.00	119,927.58	
					Period	09-16	Sub: US-TN-UNCY-100-TTTE-T06DISC	Total	0.00	0.00	0.00	0.00
Acct: 31500		YTD Net Income										

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PEM Management
Detail General Ledger - Standard
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Jrnl	Tran	Bat	Per	Reference	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 40000 Admission Ticket Revenue														
AR	IN	814922	09-16	011274			10/4/2016	BEVEGA08	40	Admissions 09/01-09/04		0.00	43,780.70	
AR	IN	814922	09-16	011276			10/4/2016	BEVEGA08	40	Admissions 09/05-09/11		0.00	61,174.40	
AR	IN	814922	09-16	011278			10/4/2016	BEVEGA08	40	Admissions 09/12-09/18		0.00	61,493.90	
AR	IN	814922	09-16	011280			10/4/2016	BEVEGA08	40	Admissions 09/19-09/25		0.00	56,414.90	
AR	IN	814922	09-16	011282			10/4/2016	BEVEGA08	40	Admissions 09/26-09/30		0.00	34,674.80	
Sub: US-NV-VEGA-100-BDBE-B13LUXR											Las Vegas - Luxor			
Period 09-16							Total			2,724,954.28		0.00	257,538.70	2,982,492.98
Sub: US-NV-VEGA-100-BDBE-B13LUXR											Total			
Sub							US-NV-VEGA-100-BDBE-B13LUXR			2,724,954.28		0.00	257,538.70	2,982,492.98
Acct: 40000 Admission Ticket Revenue														
AR	IN	814922	09-16	011274			10/4/2016	TTVEGA08	40	Admissions 09/01-09/04		0.00	47,998.00	
AR	IN	814922	09-16	011276			10/4/2016	TTVEGA08	40	Admissions 09/05-09/11		0.00	77,059.90	
AR	IN	814922	09-16	011278			10/4/2016	TTVEGA08	40	Admissions 09/12-09/18		0.00	73,602.10	
AR	IN	814922	09-16	011280			10/4/2016	TTVEGA08	40	Admissions 09/19-09/25		0.00	73,806.30	
AR	IN	814922	09-16	011282			10/4/2016	TTVEGA08	40	Admissions 09/26-09/30		0.00	40,795.90	
Sub: US-NV-VEGA-100-TTTE-T01LUXR											Las Vegas - Luxor			
Period 09-16							Total			3,027,335.72		0.00	313,262.20	3,340,597.92
Sub: US-NV-VEGA-100-TTTE-T01LUXR											Total			
Sub							US-NV-VEGA-100-TTTE-T01LUXR			3,027,335.72		0.00	313,262.20	3,340,597.92
Acct: 40000 Admission Ticket Revenue														
Sub: US-NY-NYCY-110-SNL1-SNLFIFT											SNL 417 Fifth Avenue NY			
Period 09-16							Total			278,423.07		0.00	0.00	278,423.07
Sub: US-NY-NYCY-110-SNL1-SNLFIFT											Total			
Sub							US-NY-NYCY-110-SNL1-SNLFIFT			278,423.07		0.00	0.00	278,423.07
Acct: 40000 Admission Ticket Revenue														
Sub: US-NY-NYCY-110-TUTR-TUTFIFT											Tut Replica 417 Fifth Avenue			
Period 09-16							Total			190,326.41		0.00	0.00	190,326.41
Sub: US-NY-NYCY-110-TUTR-TUTFIFT											Total			
Sub							US-NY-NYCY-110-TUTR-TUTFIFT			190,326.41		0.00	0.00	190,326.41
Acct 40000							Total			7,518,008.58		0.74	652,101.90	8,170,109.74
Acct: 40001 Admissions - Group Sales														
Sub: US-CA-BUEP-110-BDBE-B1BUENA											Buena Park, CA			
Period 09-16							Total			103,360.50		0.00	0.00	103,360.50
Sub: US-CA-BUEP-110-BDBE-B1BUENA											Total			
Sub							US-CA-BUEP-110-BDBE-B1BUENA			103,360.50		0.00	0.00	103,360.50
Acct: 40001 Admissions - Group Sales														
Sub: US-CA-BUEP-110-TTTE-T4BUENA											Buena Park, CA			
Period 09-16							Total			22,667.00		0.00	0.00	22,667.00

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Sub US-CA-BUEP-110-TTTE-T4BUENA Total															
Acct:	40001	Admissions - Group Sales							Sub: US-FL-ORLA-110-TTTE-T08ORLA		Orlando, FL				
GJ	GL	126327	09-16					9/30/2016	TTORLA11	40	N Group Sales-Sept 2016		0.00	577.00	
								Period 09-16			Total	30,411.02	0.00	577.00	30,988.02
Sub US-FL-ORLA-110-TTTE-T08ORLA Total															
Acct:	40001	Admissions - Group Sales							Sub: US-GA-ATLA-110-BDBE-B16ASTN		Atlantic Station				
GJ	GL	126325	09-16					9/30/2016	BEATLS08A	40	Groups Sept 2016		0.00	12,815.00	
								Period 09-16			Total	303,831.06	0.00	12,815.00	316,646.06
Sub US-GA-ATLA-110-BDBE-B16ASTN Total															
Acct:	40001	Admissions - Group Sales							Sub: US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY				
								Period 09-16			Total	55,368.25	0.00	0.00	55,368.25
Sub US-NY-NYCY-110-SNL1-SNLFIFT Total															
Acct:	40001	Admissions - Group Sales							Sub: US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue				
								Period 09-16			Total	32,646.75	0.00	0.00	32,646.75
Sub US-NY-NYCY-110-TUTR-TUTFIFT Total															
Acct:	40001								Sub: US-NY-NYCY-110-TUTR-TUTFIFT						
								Period 09-16			Total	32,646.75	0.00	0.00	32,646.75
Sub US-NY-NYCY-110-TUTR-TUTFIFT Total															
Acct:	40001								Sub: US-NY-NYCY-110-TUTR-TUTFIFT						
								Period 09-16			Total	548,284.58	0.00	13,392.00	561,676.58
Sub US-NY-NYCY-110-TUTR-TUTFIFT Total															
Acct:	40002	Admissions - Dinner Show							Sub: US-FL-ORLA-110-TTTE-T08ORLA		Orlando, FL				
GJ	GL	126327	09-16					9/30/2016	TTORLA11	40	N Dinner Show Revenue-Sept 2016		0.00	13,253.00	
AR	IN	814918	09-16	011266				9/1/2016	TTORLA11	40	OFF001 Aug Sales		0.00	579.36	
AR	IN	814918	09-16	011269				9/26/2016	TTORLA11	40	Aug Dinner Sales		0.00	732.72	
AR	IN	814925	09-16	011286				10/5/2016	TTORLA11	40	11 Adult Dinner Vouchers		0.00	528.00	
AR	IN	814925	09-16	011287				10/5/2016	TTORLA11	40	7 Adult Dinner Vouchers		0.00	336.00	
AR	IN	814925	09-16	011287				10/5/2016	TTORLA11	40	1 Child dinner voucher		0.00	30.00	
AR	IN	814925	09-16	011289				10/5/2016	TTORLA11	40	9 Adult Dinner Vouchers		0.00	432.00	
AR	IN	814925	09-16	011290				10/5/2016	TTORLA11	40	6 Adult Dinner vouchers		0.00	288.00	
AR	IN	814925	09-16	011291				10/5/2016	TTORLA11	40	5 Adult Dinner Vouchers		0.00	240.00	
AR	IN	814925	09-16	011291				10/5/2016	TTORLA11	40	1 Child Dinner voucher		0.00	30.00	
AR	IN	814930	09-16	011296				9/30/2016	TTORLA11	40	Sept Sales		0.00	800.88	
AR	IN	814930	09-16	011298				9/30/2016	TTORLA11	40	RES002 Sept Sales		0.00	1,567.68	
								Period 09-16			Total	231,425.23	0.00	18,817.64	250,242.87
Sub US-FL-ORLA-110-TTTE-T08ORLA Total															
Acct:	40001								Sub: US-FL-ORLA-110-TTTE-T08ORLA						
								Period 09-16			Total	231,425.23	0.00	18,817.64	250,242.87

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Acct: 40003 Ticket Surcharge Revenue													
						Sub: US-NY-NYCY-110-SNL1-SNLIFT			SNL 417 Fifth Avenue NY				
						Period 09-16			Total	1,434.00	0.00	0.00	1,434.00
						Sub US-NY-NYCY-110-SNL1-SNLIFT			Total	1,434.00	0.00	0.00	1,434.00
						Acct 40003			Total	1,434.00	0.00	0.00	1,434.00
Acct: 40005 Audio Tour Revenue													
						Sub: AT-00-LINZ-100-TTTE-T05TABA			Titanic Linz				
						Period 09-16			Total	1,842.12	0.00	0.00	1,842.12
						Sub AT-00-LINZ-100-TTTE-T05TABA			Total	1,842.12	0.00	0.00	1,842.12
Acct: 40005 Audio Tour Revenue													
						Sub: US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA				
						Period 09-16			Total	9,312.00	0.00	0.00	9,312.00
						Sub US-CA-BUEP-110-BDBE-B1BUENA			Total	9,312.00	0.00	0.00	9,312.00
Acct: 40005 Audio Tour Revenue													
						Sub: US-CA-BUEP-110-TTTE-T4BUENA			Buena Park, CA				
						Period 09-16			Total	9,179.00	0.00	0.00	9,179.00
						Sub US-CA-BUEP-110-TTTE-T4BUENA			Total	9,179.00	0.00	0.00	9,179.00
Acct: 40005 Audio Tour Revenue													
						Sub: US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL				
						9/30/2016 TTORLA11 40 N Audio-Sept 2016					0.00	155.00	
						Period 09-16			Total	3,490.00	0.00	155.00	3,645.00
						Sub US-FL-ORLA-110-TTTE-T08ORLA			Total	3,490.00	0.00	155.00	3,645.00
Acct: 40005 Audio Tour Revenue													
						Sub: US-GA-ATLA-110-BDBE-B16ASTN			Atlantic Station				
						9/30/2016 BEATLS08A 40 Audio Sept 2016					0.00	810.00	
						Period 09-16			Total	10,010.00	0.00	810.00	10,820.00
						Sub US-GA-ATLA-110-BDBE-B16ASTN			Total	10,010.00	0.00	810.00	10,820.00
Acct: 40005 Audio Tour Revenue													
						Sub: US-NC-GREN-100-BDBR-B04NLSC			Greensboro NC				
						Period 09-16			Total	2,690.00	0.00	0.00	2,690.00
						Sub US-NC-GREN-100-BDBR-B04NLSC			Total	2,690.00	0.00	0.00	2,690.00
Acct: 40005 Audio Tour Revenue													
						Sub: US-NJ-NEWJ-100-BDBR-B04LIBE			Jersey City NJ				
						10/11/2016 BRJERS16 40 Aug Audio Rental Adjustment					0.00	15.00	
						10/11/2016 BRJERS16 40 Sept Audio Rental Fee					0.00	10.00	
						Period 09-16			Total	131.00	0.00	25.00	156.00

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 40005		Audio Tour Revenue			Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		131.00	0.00	25.00	156.00
					Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ					
					Period 09-16	Total	10,866.20	0.00	0.00	10,866.20		
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	10,866.20	0.00	0.00	10,866.20	
					Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Hobbs NM					
Acct: 40005	AC	GL	126384	09-16	10/7/2016	TTHOBB16	40	Sept Audio Rental		0.00	690.00	
					Period 09-16	Total	845.00	0.00	690.00	1,535.00		
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	845.00	0.00	690.00	1,535.00	
					Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor					
					10/4/2016	BEVEGA08	40	Audio 09/01-09/04		0.00	265.00	
Acct: 40005	AR	IN	814922	09-16	10/4/2016	BEVEGA08	40	Audio 09/05-09/11		0.00	575.00	
					10/4/2016	BEVEGA08	40	Audio 09/12-09/18		0.00	665.00	
					10/4/2016	BEVEGA08	40	Audio 09/19-09/25		0.00	615.00	
					10/4/2016	BEVEGA08	40	Audio 09/26-09/30		0.00	345.00	
					Period 09-16	Total	30,630.00	0.00	2,465.00	33,095.00		
Acct: 40005	AR	IN	814922	09-16	10/4/2016	TTVEGA08	40	Audio 09/01-09/04		0.00	610.00	
					10/4/2016	TTVEGA08	40	Audio 09/05-09/11		0.00	1,300.00	
					10/4/2016	TTVEGA08	40	Audio 09/12-09/18		0.00	1,525.00	
					10/4/2016	TTVEGA08	40	Audio 09/19-09/25		0.00	1,475.00	
					10/4/2016	TTVEGA08	40	Audio 09/26-09/30		0.00	620.00	
Acct: 40005	AR	IN	814922	09-16	10/4/2016	TTVEGA08	40	Audio 09/26-09/30		0.00	5,530.00	64,635.00
					Period 09-16	Total	59,105.00	0.00	5,530.00	64,635.00		
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	59,105.00	0.00	5,530.00	64,635.00	
					Sub:	US-OR-PORT-100-TTTE-T06PORT	Portland Science Center					
					10/7/2016	TTPORT16	40	PEM 9/30 \$1 per audio sold		0.00	2,294.00	
Acct: 40005	AR	IN	814934	09-16	10/7/2016	TTPORT16	40	PEM 9/30 \$1 per audio sold		0.00	2,294.00	14,464.00
					Period 09-16	Total	12,170.00	0.00	2,294.00	14,464.00		
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total	12,170.00	0.00	2,294.00	14,464.00	
					Sub:	US-TN-UNCY-100-BDBR-B01DISC	BR1 - Union City, TN					
					Period 09-16	Total	0.00	0.00	0.00	0.00		
Acct: 40005	AR	IN	814934	09-16	10/7/2016	TTPORT16	40	PEM 9/30 \$1 per audio sold		0.00	2,294.00	14,464.00
					Period 09-16	Total	12,170.00	0.00	2,294.00	14,464.00		
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total	12,170.00	0.00	2,294.00	14,464.00	
					Sub:	US-TN-UNCY-100-BDBR-B01DISC	BR1 - Union City, TN					
					Period 09-16	Total	0.00	0.00	0.00	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct: 40005 Audio Tour Revenue												
					Period 09-16	Sub: US-TX-SANA-100-BDBR-B02WITT		San Antonio TX				
						Total			2,696.96	0.00	0.00	2,696.96
					Sub	US-TX-SANA-100-BDBR-B02WITT		Total	2,696.96	0.00	0.00	2,696.96
					Acct 40005	Total			152,967.28	0.00	11,969.00	164,936.28
Acct: 40010 Exhibition Revenue - Other												
					Period 09-16	Sub: US-CA-BUEP-110-BDBE-B1BUENA		Buena Park, CA				
						Total			221,247.77	0.00	0.00	221,247.77
					Sub	US-CA-BUEP-110-BDBE-B1BUENA		Total	221,247.77	0.00	0.00	221,247.77
Acct: 40010 Exhibition Revenue - Other												
					Period 09-16	Sub: US-CA-BUEP-110-TTTE-T4BUENA		Buena Park, CA				
						Total			50,295.81	0.00	0.00	50,295.81
					Sub	US-CA-BUEP-110-TTTE-T4BUENA		Total	50,295.81	0.00	0.00	50,295.81
Acct: 40010 Exhibition Revenue - Other												
					Period 09-16	Sub: US-FL-ORLA-110-TTTE-T08ORLA		Orlando, FL				
AR	CM	814958	09-16	011328	10/20/2016	TTORLA11	40	July Vouchers adjustment		50.37	0.00	
GJ	GL	126326	09-16		9/30/2016	TTORLA11	40	Groupon Sept Redeemed		0.00	5,932.96	
GJ	GL	126326	09-16		9/30/2016	TTORLA11	40	EXP002 Bulk buy Sept		0.00	486.38	
GJ	GL	126327	09-16		9/30/2016	TTORLA11	40	N Total report variance-Sept 20		170.43	0.00	
GJ	GL	126360	09-16		10/10/2016	TTORLA11	40	Sept Sales Var 10999		163.53	0.00	
AR	IN	814918	09-16	011267	9/1/2016	TTORLA11	40	NY002 Jul Sales		0.00	5,272.82	
AR	IN	814918	09-16	011268	9/26/2016	TTORLA11	40	NY002 Aug Sales		0.00	4,376.04	
AR	IN	814918	09-16	011269	9/26/2016	TTORLA11	40	Aug Dinner Sales		0.00	187.44	
AR	IN	814924	09-16	011285	9/30/2016	TTORLA11	40	Travelzoo Sept sales		0.00	541.56	
AR	IN	814925	09-16	011286	10/5/2016	TTORLA11	40	4 Adult Vouchers		0.00	64.00	
AR	IN	814925	09-16	011288	10/5/2016	TTORLA11	40	12 Adult Vouchers		0.00	192.00	
AR	IN	814925	09-16	011288	10/5/2016	TTORLA11	40	1 Child Voucher		0.00	8.75	
AR	IN	814925	09-16	011289	10/5/2016	TTORLA11	40	4 Adult Vouchers		0.00	64.00	
AR	IN	814925	09-16	011290	10/5/2016	TTORLA11	40	4 Adult Vouchers		0.00	64.00	
AR	IN	814925	09-16	011291	10/5/2016	TTORLA11	40	4 Adult Vouchers		0.00	64.00	
AR	IN	814928	09-16	011294	9/30/2016	TTORLA11	40	Inv. 011185 Adjustment		0.00	32.00	
AR	IN	814929	09-16	011295	9/30/2016	TTORLA11	40	VIS003 Aug Sales Adjustment		0.00	50.37	
AR	IN	814930	09-16	011296	9/30/2016	TTORLA11	40	Sept Sales		0.00	264.92	
AR	IN	814930	09-16	011297	10/7/2016	TTORLA11	40	NY002 Sept Sales		0.00	1,885.56	
AR	IN	814930	09-16	011299	10/7/2016	TTORLA11	40	RES002 Sept Sales		0.00	579.36	
					Period 09-16	Total			84,282.43	384.33	20,066.16	103,964.26

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Sub US-FL-ORLA-110-TTTE-T08ORLA Total															
Acct:	40010														
	GJ	Exhibition Revenue - Other							US-GA-ATLA-110-BDBE-B16ASTN		Atlantic Station				
	GL	126322	09-16				9/30/2016	40	Groupon Sept Redeemed				0.00	115.20	
	GJ	126322	09-16				9/30/2016	40	Deal end 8/31 trueup				0.00	784.66	
	GJ	126360	09-16				10/10/2016	40	Sept Sales Var 10999				0.00	1.15	
	GJ	126360	09-16				10/10/2016	40	DIT Aug 31				0.00	1,508.08	
	AR	814918	09-16			011270	9/26/2016	40					0.00	61.10	
	AR	814918	09-16			011271	9/26/2016	40	Sept Payment				0.00	24.44	
	AR	814918	09-16			011272	9/26/2016	40	Travel Zoo Sept Payment				0.00	167.02	
	AR	814924	09-16			011285	9/30/2016	40	Travelzoo Sept sales				0.00	57.03	
							Period 09-16		Total			85,403.94	0.00	2,718.68	88,122.62
Sub US-GA-ATLA-110-BDBE-B16ASTN Total															
Acct:	40010														
	AR	CM	814943	09-16		011317	10/12/2016	40	TUDAVE16		Putnam Museum		6,793.46	0.00	
	GJ	GL	126372	09-16			10/12/2016	40	TUDAVE16		SC 50% SHARE TIE IN		5,095.09	0.00	
	AR	IN	814936	09-16		011306	10/11/2016	40	TUDAVE16		PEM Tie In 20% Share		0.00	6,793.46	
	AR	IN	814943	09-16		011318	10/12/2016	40	TUDAVE16		PEM Tie In 30% Share		0.00	10,190.19	
							Period 09-16		Total			0.00	11,888.55	16,983.65	5,095.10
Sub US-IA-DAVE-100-TUTR-TUTPUTN Total															
Acct:	40010														
		Exhibition Revenue - Other							US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
							Period 09-16		Total			579.88	0.00	0.00	579.88
Sub US-NJ-NEWJ-100-TTTE-T06LIBE Total															
Acct:	40010														
	GJ	GL	126360	09-16			10/10/2016	40	BEVEGA08		Las Vegas - Luxor		0.00	0.76	
							Period 09-16		Total			306.62	0.00	0.76	307.38
Sub US-NV-VEGA-100-BDBE-B13LUXR Total															
Acct:	40010														
		Exhibition Revenue - Other							US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				
	GJ	GL	126360	09-16			10/10/2016	40	TTVEGA08		Sept Sales Var 10999		0.00	0.76	
							Period 09-16		Total			306.62	0.00	0.76	307.38
Sub US-NY-NYCY-110-SNL1-SNLFIFT Total															
Acct:	40010														
		Exhibition Revenue - Other							US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY				
	GJ	GL	126360	09-16			10/10/2016	40	TTVEGA08		Sept Sales Var 10999		0.00	0.76	
							Period 09-16		Total			1,556.62	0.00	0.76	1,557.38
Sub US-NV-VEGA-100-TTTE-T01LUXR Total															
Acct:	40010														
		Exhibition Revenue - Other							US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				
	GJ	GL	126360	09-16			10/10/2016	40	TTVEGA08		Sept Sales Var 10999		0.00	0.76	
							Period 09-16		Total			1,556.62	0.00	0.76	1,557.38

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Jrnl Type	Tran	Bat	Per	Reference	Nbr	Tran	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Exhibition Revenue - Other														
Acct: 40010							Period 09-16			Total	153,389.79	0.00	0.00	153,389.79
							Sub	US-NY-NYCY-110-SNL1-SNL1		TUTR-TUTFIFT	153,389.79	0.00	0.00	153,389.79
Sponsorship Revenue														
							Period 09-16			Total	65,529.04	0.00	0.00	65,529.04
							Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total	65,529.04	0.00	0.00	65,529.04
Licensing Rights Revenue														
Acct: 40010							Period 09-16			Total	0.00	0.00	0.00	0.00
							Sub	US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN	0.00	0.00	0.00	0.00
							Sub	US-TN-UNCY-100-BDBR-B01DISC		Total	0.00	0.00	0.00	0.00
							Acct 40010			Total	662,591.90	12,272.88	39,770.01	690,089.03
Licensing Rights Revenue														
Acct: 40012							Period 09-16			Total	15,639.00	0.00	0.00	15,639.00
							Sub	US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM	15,639.00	0.00	0.00	15,639.00
							Sub	US-NM-HOBB-100-TTTE-T07WSHM		Total	15,639.00	0.00	0.00	15,639.00
							Acct 40012			Total	15,639.00	0.00	0.00	15,639.00
Licensing Rights Revenue														
Acct: 40020							Period 09-16			Total	350,598.61	0.00	0.00	350,598.61
							Sub	AT-00-LINZ-100-TTTE-T05TABA		Titanic Linz	350,598.61	0.00	0.00	350,598.61
							Sub	AT-00-LINZ-100-TTTE-T05TABA		Total	350,598.61	0.00	0.00	350,598.61
Licensing Rights Revenue														
Acct: 40020							Period 09-16			Total	16,037.74	0.00	0.00	16,037.74
							Sub	SK-00-BRAT-100-TTTE-T02PRAG		Bratislava, Slovakia	16,037.74	0.00	0.00	16,037.74
							Sub	SK-00-BRAT-100-TTTE-T02PRAG		Total	16,037.74	0.00	0.00	16,037.74
Licensing Rights Revenue														
Acct: 40020							Period 09-16			Total	216,700.00	0.00	0.00	216,700.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE		Prague, Czech Republic	216,700.00	0.00	0.00	216,700.00
							Sub	SK-00-PRAG-100-TTTE-T02PVAE		Total	216,700.00	0.00	0.00	216,700.00
Licensing Rights Revenue														
Acct: 40020							Period 09-16			Total	291,290.13	0.00	0.00	291,290.13
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Putnam Museum	291,290.13	0.00	0.00	291,290.13
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total	291,290.13	0.00	0.00	291,290.13
Licensing Rights Revenue														
Acct: 40020							Period 09-16			Total	49,090.92	0.00	0.00	49,090.92
							Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids	49,090.92	0.00	0.00	49,090.92
							Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total	49,090.92	0.00	0.00	49,090.92

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Tran	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	40020	Licensing Rights Revenue							Sub: US-NC-GREN-100-BDBR-B04NLSC			Greensboro NC				
							Period	09-16			Total		149,062.50	0.00	0.00	149,062.50
							Sub		US-NC-GREN-100-BDBR-B04NLSC		Total		149,062.50	0.00	0.00	149,062.50
Acct:	40020	Licensing Rights Revenue							Sub: US-NJ-NEWJ-100-BDBR-B04LIBE			Jersey City NJ				
^	GJ	GL	125948	05-16			7/15/2016		BRJERS16	40	N	License Fee Sep'16	0.00	58,169.01		
							Period	09-16			Total		145,422.53	0.00	58,169.01	203,591.54
							Sub		US-NJ-NEWJ-100-BDBR-B04LIBE		Total		145,422.53	0.00	58,169.01	203,591.54
Acct:	40020	Licensing Rights Revenue							Sub: US-NJ-NEWJ-100-TTTE-T06LIBE			Jersey City NJ				
							Period	09-16			Total		322,558.68	0.00	0.00	322,558.68
							Sub		US-NJ-NEWJ-100-TTTE-T06LIBE		Total		322,558.68	0.00	0.00	322,558.68
Acct:	40020	Licensing Rights Revenue							Sub: US-NM-HOBB-100-TTTE-T07WSHM			Hobbs NM				
^	GJ	GL	126049	07-16			8/18/2016		TTHOBB16	40	N	License Fee Sep'16	0.00	52,352.94		
							Period	09-16			Total		61,078.43	0.00	52,352.94	113,431.37
							Sub		US-NM-HOBB-100-TTTE-T07WSHM		Total		61,078.43	0.00	52,352.94	113,431.37
Acct:	40020	Licensing Rights Revenue							Sub: US-OH-GALL-100-BDBR-B02BOSS			Gallipolis OH				
GJ	GL	126255	09-16				9/26/2016		BRGALL16	40	N	License Fee Sep'16	0.00	5,757.58		
							Period	09-16			Total		0.00	0.00	5,757.58	5,757.58
							Sub		US-OH-GALL-100-BDBR-B02BOSS		Total		0.00	0.00	5,757.58	5,757.58
Acct:	40020	Licensing Rights Revenue							Sub: US-OR-PORT-100-TTTE-T06PORT			Portland Science Center				
^	GJ	GL	125943	05-16			7/15/2016		TTPORT16	40	N	License Fee Sep'16	0.00	25,272.93		
							Period	09-16			Total		30,351.17	0.00	25,272.93	55,624.10
							Sub		US-OR-PORT-100-TTTE-T06PORT		Total		30,351.17	0.00	25,272.93	55,624.10
Acct:	40020	Licensing Rights Revenue							Sub: US-TN-UNCY-100-BDBR-B01DISC			BR1 - Union City, TN				
							Period	09-16			Total		120,000.00	0.00	0.00	120,000.00
							Sub		US-TN-UNCY-100-BDBR-B01DISC		Total		120,000.00	0.00	0.00	120,000.00
Acct:	40020	Licensing Rights Revenue							Sub: US-TX-SANA-100-BDBR-B02WITT			San Antonio TX				
							Period	09-16			Total		40,535.21	0.00	0.00	40,535.21
							Sub		US-TX-SANA-100-BDBR-B02WITT		Total		40,535.21	0.00	0.00	40,535.21
Acct:	40020	Licensing Rights Revenue							Sub: ZA-00-CAPE-100-TTTE-T07VAWF			Cape Town South Africa				
							Period	09-16			Total		233,407.89	0.00	0.00	233,407.89

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Jrnl	Tran	Reference	Tran	Tran	Phs	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Date	Project	Project	Phs	Balance	Amount	Amount	Balance
Sub ZA-00-CAPE-100-TTTE-T07VAVF Total										
							233,407.89	0.00	0.00	233,407.89
Acct 40020 Total										
							2,026,133.81	0.00	150,262.33	2,176,396.14
Acct: 40025 Exhibition Partnership Distr Sub: SK-00-BRAT-100-TTTE-T02PRAG Bratislava, Slovakia										
	Period	09-16					40,570.74	0.00	0.00	40,570.74
Sub SK-00-BRAT-100-TTTE-T02PRAG Total										
							40,570.74	0.00	0.00	40,570.74
Acct: 40025 Exhibition Partnership Distr Sub: SK-00-PRAG-100-TTTE-T02PVAE Prague, Czech Republic										
	Period	09-16					208,864.39	0.00	0.00	208,864.39
Sub SK-00-PRAG-100-TTTE-T02PVAE Total										
							208,864.39	0.00	0.00	208,864.39
Acct: 40025 Exhibition Partnership Distr Sub: US-GA-ATLA-110-AEIO-MGMTFEE AEI Management Fees										
	Period	09-16					4,927.34	0.00	0.00	4,927.34
Sub US-GA-ATLA-110-AEIO-MGMTFEE Total										
							4,927.34	0.00	0.00	4,927.34
Acct: 40025 Exhibition Partnership Distr Sub: US-IA-DAVE-100-TUTR-TUTPUTN Putnam Museum										
	10/11/2016	126363	09-16	TUDAVE16	40	SC 50% Net Profit 9/05		0.00	347.64	
	Period	09-16					-173,983.13	0.00	347.64	-173,635.49
Sub US-IA-DAVE-100-TUTR-TUTPUTN Total										
							-173,983.13	0.00	347.64	-173,635.49
Acct: 40025 Exhibition Partnership Distr Sub: US-MI-GRAN-100-TUTR-TUTGRPM Tut Grand Rapids										
	Period	09-16					2,787.73	0.00	0.00	2,787.73
Sub US-MI-GRAN-100-TUTR-TUTGRPM Total										
							2,787.73	0.00	0.00	2,787.73
Acct: 40025 Exhibition Partnership Distr Sub: US-NC-GREN-100-BDBR-B04NLSC Greensboro NC										
	Period	09-16					63,998.07	0.00	0.00	63,998.07
Sub US-NC-GREN-100-BDBR-B04NLSC Total										
							63,998.07	0.00	0.00	63,998.07
Acct: 40025 Exhibition Partnership Distr Sub: US-NY-NYCY-110-TUTR-TUTFIFT Tut Replica 417 Fifth Avenue										
	Period	09-16					-67,171.44	0.00	0.00	-67,171.44
Sub US-NY-NYCY-110-TUTR-TUTFIFT Total										
							-67,171.44	0.00	0.00	-67,171.44
Acct: 40025 Exhibition Partnership Distr Sub: US-TN-UNCY-100-BDBR-B01DISC BR1 - Union City, TN										
	Period	09-16					19,923.55	0.00	0.00	19,923.55
Sub US-TN-UNCY-100-BDBR-B01DISC Total										
							19,923.55	0.00	0.00	19,923.55
Acct: 40025 Exhibition Partnership Distr Sub: US-TX-SANA-100-BDBR-B02WITT San Antonio TX										
	Period	09-16					109,240.07	0.00	0.00	109,240.07
Sub US-TX-SANA-100-BDBR-B02WITT Total										
							109,240.07	0.00	0.00	109,240.07

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Jrnl	Tran	Reference	Per	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
<hr/>															
								Sub	US-TX-SANA-100-BDBR-B02WITT	Total		109,240.07	0.00	0.00	109,240.07
								Acct	40025	Total		209,157.32	0.00	347.64	209,504.96
<hr/>															
Acct:	40045		Royalties					Sub:	US-IA-DAVE-100-TUTR-TUTPUTN		Putnam Museum				
AR	IN	814936	09-16		011306		10/11/2016	TUDAVE16	40	Tut Davenport 9/5 - 1553 Tix		0.00	4,659.00		
							Period	09-16	Total			87,696.00	0.00	4,659.00	92,355.00
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total			87,696.00	0.00	4,659.00	92,355.00
<hr/>															
Acct:	40045		Royalties					Sub:	US-OR-PORT-100-TTTE-T06PORT		Portland Science Center				
AR	IN	814934	09-16		011301		10/7/2016	TTPORT16	40	PEM 9/30 \$2 per ticket sold		0.00	18,912.00		
							Period	09-16	Total			44,534.00	0.00	18,912.00	63,446.00
							Sub	US-OR-PORT-100-TTTE-T06PORT	Total			44,534.00	0.00	18,912.00	63,446.00
							Acct	40045	Total			132,230.00	0.00	23,571.00	155,801.00
<hr/>															
Acct:	41000		Retail Sales					Sub:	US-CA-BUEP-110-BDBE-B1BUENA		Buena Park, CA				
							Period	09-16	Total			36,352.00	0.00	0.00	36,352.00
							Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total			36,352.00	0.00	0.00	36,352.00
<hr/>															
Acct:	41000		Retail Sales					Sub:	US-CA-BUEP-110-TTTE-T4BUENA		Buena Park, CA				
							Period	09-16	Total			50,521.00	0.00	0.00	50,521.00
							Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total			50,521.00	0.00	0.00	50,521.00
<hr/>															
Acct:	41000		Retail Sales					Sub:	US-FL-ORLA-110-TTTE-T08ORLA		Orlando, FL				
GJ	GL	126353	09-16				9/30/2016	TTORLA11	40	N CP TTORLA Retail 09/16		0.00	18,018.00		
							Period	09-16	Total			181,523.00	0.00	18,018.00	199,541.00
							Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total			181,523.00	0.00	18,018.00	199,541.00
<hr/>															
Acct:	41000		Retail Sales					Sub:	US-GA-ATLA-110-BDBE-B16ASTN		Atlantic Station				
GJ	GL	126353	09-16				9/30/2016	BEATLS08A	40	N CP BEATLS Retail 09/16		0.00	5,656.00		
							Period	09-16	Total			91,169.00	0.00	5,656.00	96,825.00
							Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total			91,169.00	0.00	5,656.00	96,825.00
<hr/>															
Acct:	41000		Retail Sales					Sub:	US-GA-ATLA-500-00000-00000000		Venue Ops & Merchandising				
GJ	GL	126353	09-16				9/30/2016	MESUMM09	40	N CP Ecommerce 09/16		0.00	2,364.00		
							Period	09-16	Total			30,805.00	0.00	2,364.00	33,169.00
							Sub	US-GA-ATLA-500-00000-00000000	Total			30,805.00	0.00	2,364.00	33,169.00

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 41000			Retail Sales			Sub: US-IA-DAVE-100-TUTR-TUTPUTN						
GJ GL	126353	09-16			9/30/2016	TUDAVE16	40	N CP TUT DAVE Online 09/16		0.00	101.00	
GJ GL	126353	09-16			9/30/2016	TUDAVE16	40	N CP TUT DAVE Retail 09/16		0.00	2,176.00	
GJ GL	126367	09-16			10/10/2016	TUDAVE16	40	Museum retail var - Sept		0.00	55.67	
RC GL	126368	09-16			10/11/2016	TUDAVE16	40	rcs to 41035		0.00	902.74	
					Period 09-16	Total		41,401.09	0.00	3,235.41		44,636.50
Sub					US-IA-DAVE-100-TUTR-TUTPUTN	Total		41,401.09	0.00	3,235.41		44,636.50
Acct: 41000			Retail Sales			Sub: US-NC-GREN-100-BDBR-B04NLSC		Greensboro NC				
					Period 09-16	Total		1,988.01	0.00	0.00		1,988.01
Sub					US-NC-GREN-100-BDBR-B04NLSC	Total		1,988.01	0.00	0.00		1,988.01
Acct: 41000			Retail Sales			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ				
GJ GL	126353	09-16			9/30/2016	BRJERS16	40	N CP BRJERS Retail 09/16		0.00	1,053.00	
					Period 09-16	Total		8,474.00	0.00	1,053.00		9,527.00
Sub					US-NJ-NEWJ-100-BDBR-B04LIBE	Total		8,474.00	0.00	1,053.00		9,527.00
Acct: 41000			Retail Sales			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
					Period 09-16	Total		129,424.00	0.00	0.00		129,424.00
Sub					US-NJ-NEWJ-100-TTTE-T06LIBE	Total		129,424.00	0.00	0.00		129,424.00
Acct: 41000			Retail Sales			Sub: US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
GJ GL	126382	09-16			9/30/2016	TTHOBB16	40	N CP TTHOBB Retail 09/16		0.00	13,241.00	
					Period 09-16	Total		23,039.00	0.00	13,241.00		36,280.00
Sub					US-NM-HOBB-100-TTTE-T07WSHM	Total		23,039.00	0.00	13,241.00		36,280.00
Acct: 41000			Retail Sales			Sub: US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor				
GJ GL	126353	09-16			9/30/2016	BEVEGA08	40	N CP BELUX Retail 09/16		0.00	10,500.00	
					Period 09-16	Total		129,698.00	0.00	10,500.00		140,198.00
Sub					US-NV-VEGA-100-BDBE-B13LUXR	Total		129,698.00	0.00	10,500.00		140,198.00
Acct: 41000			Retail Sales			Sub: US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				
GJ GL	126353	09-16			9/30/2016	TTVEGA08	40	N CP TTLUX Retail 09/16		0.00	44,866.00	
					Period 09-16	Total		393,161.18	0.00	44,866.00		438,027.18
Sub					US-NV-VEGA-100-TTTE-T01LUXR	Total		393,161.18	0.00	44,866.00		438,027.18
Acct: 41000			Retail Sales			Sub: US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue				

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type			Nbr												
Sub: US-NY-NYCY-110-TUTR-TUTFIFT																
Period	09-16	Total														
Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total														
													65,464.00	0.00	0.00	65,464.00
Sub: US-OR-PORT-100-TTTE-T06PORT																
Period	09-16	Total														
Sub	US-OR-PORT-100-TTTE-T06PORT	Total														
													102,920.18	412.32	27,830.00	130,337.86
Sub: US-TN-UNCY-100-BDBR-B01DISC																
Period	09-16	Total														
Sub	US-TN-UNCY-100-BDBR-B01DISC	Total														
													42,844.00	0.00	0.00	42,844.00
Sub: US-TX-SANA-100-BDBR-B02WITT																
Period	09-16	Total														
Sub	US-TX-SANA-100-BDBR-B02WITT	Total														
													1,935.00	0.00	0.00	1,935.00
Acct	41000	Total														
													1,330,718.46	412.32	126,763.41	1,457,069.55
Sub: US-CA-BUEP-110-BDBE-B1BUENA																
Period	09-16	Total														
Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total														
													27.54	0.00	0.00	27.54
Sub: US-FL-ORLA-110-TTTE-T08ORLA																
Period	09-16	Total														
Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total														
													26.86	0.90	0.00	25.96
Acct	41035	Total														
													26.86	0.90	0.00	25.96
Sub: US-GA-ATLA-110-BDBE-B16ASTN																
Period	09-16	Total														
Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total														
													5.56	0.25	0.00	5.31
Sub: US-GA-ATLA-500-0000-0000000																
Period	09-16	Total														
Sub	US-GA-ATLA-500-0000-0000000	Total														
													360.56	0.00	0.00	360.56
Acct	41035	Total														
													360.56	0.00	0.00	360.56
Sub: US-IA-DAVE-100-TUTR-TUTPUTN																
Period	09-16	Total														
Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total														
													902.74	0.00	0.00	902.74

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							09-16			Total	143.99	902.74	0.00	-758.75
							09-16			Total	143.99	902.74	0.00	-758.75
Acct:	41035	Merchandise - Other												
GJ	GL	126353	09-16				9/30/2016	BRJERS16	40	N CP BRJERS Retail 09/16		0.00	0.44	
							09-16			Total	-226.00	0.00	0.44	-225.56
							09-16			Total	-226.00	0.00	0.44	-225.56
Acct:	41035	Merchandise - Other												
							09-16			Total	-312.37	0.00	0.00	-312.37
							09-16			Total	-312.37	0.00	0.00	-312.37
Acct:	41035	Merchandise - Other												
GJ	GL	126353	09-16				9/30/2016	BEVEGA08	40	N CP BELUX Retail 09/16		0.40	0.00	-0.25
							09-16			Total	0.15	0.40	0.00	-0.25
							09-16			Total	0.15	0.40	0.00	-0.25
Acct:	41035	Merchandise - Other												
GJ	GL	126353	09-16				9/30/2016	TTVEGA08	40	N CP TTLUX Retail 09/16		372.40	0.00	1,479.77
							09-16			Total	1,852.17	372.40	0.00	1,479.77
							09-16			Total	1,852.17	372.40	0.00	1,479.77
Acct:	41035	Merchandise - Other												
GJ	GL	126367	09-16				10/7/2016	TTPORT16	40	Retail Sales var - Sept		910.98	0.00	-910.98
							09-16			Total	0.00	910.98	0.00	-910.98
							09-16			Total	0.00	910.98	0.00	-910.98
Acct:	41035	Merchandise - Other												
							09-16			Total	3.69	0.00	0.00	3.69
							09-16			Total	3.69	0.00	0.00	3.69
Acct:	41040	Merchandise Partnership Distr												
GJ	GL	126363	09-16				10/11/2016	TUDAVE16	40	SC 10% Merch Share 9/05		217.60	0.00	-10,444.56
GJ	GL	126367	09-16				10/10/2016	TUDAVE16	40	Museum Merch 30% - Sept		249.59	0.00	-10,444.56
							09-16			Total	-9,977.37	467.19	0.00	-10,444.56
							09-16			Total	-9,977.37	467.19	0.00	-10,444.56

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Sub US-CA-BUEP-110-TTTE-T4BUENA Total																
Acct:	41050		Photography										8,140.00	0.00	0.00	8,140.00
GJ	GL		126353	09-16				9/30/2016	TTORLA11	40	N CP TTORLA Retail 09/16	Orlando, FL		0.00	6,073.00	
Period 09-16 Total																
													64,698.00	0.00	6,073.00	70,771.00
Sub US-FL-ORLA-110-TTTE-T08ORLA Total																
Acct:	41050		Photography										64,698.00	0.00	6,073.00	70,771.00
GJ	GL		126353	09-16				9/30/2016	BEATLS08A	40	N CP BEATLS Retail 09/16	Atlantic Station		0.00	943.00	
Period 09-16 Total																
													7,246.00	0.00	943.00	8,189.00
Sub US-GA-ATLA-110-BDBE-B16ASTN Total																
Acct:	41050		Photography										7,246.00	0.00	943.00	8,189.00
GJ	GL		126353	09-16				9/30/2016	TUDAVE16	40	N CP TUT DAVE Retail 09/16	Putnam Museum		0.00	155.00	
Period 09-16 Total																
													4,690.00	0.00	155.00	4,845.00
Sub US-IA-DAVE-100-TUTR-TUTPUTN Total																
Acct:	41050		Photography										4,690.00	0.00	155.00	4,845.00
GJ	GL		126353	09-16				9/30/2016	BRJERS16	40	N CP BRJERS Retail 09/16	Jersey City NJ		0.00	292.00	
Period 09-16 Total																
													2,659.00	0.00	292.00	2,951.00
Sub US-NJ-NEWJ-100-BDBR-B04LIBE Total																
Acct:	41050		Photography										2,659.00	0.00	292.00	2,951.00
GJ	GL		126382	09-16				9/30/2016	TTHOBB16	40	N CP TTHOBB Retail 09/16	Hobbs NM		0.00	9,955.00	
Period 09-16 Total																
													17,615.00	0.00	9,955.00	27,570.00
Sub US-NM-HOBB-100-TTTE-T07WSHM Total																
Acct:	41050		Photography										17,615.00	0.00	9,955.00	27,570.00
GJ	GL		126353	09-16				9/30/2016	BEVEGA08	40	N CP BELUX Retail 09/16	Las Vegas - Luxor		0.00	6,480.00	
Period 09-16 Total																
													59,629.00	0.00	6,480.00	66,109.00
Sub US-NV-VEGA-100-BDBE-B13LUXR Total																
Acct:	41050		Photography										59,629.00	0.00	6,480.00	66,109.00
GJ	GL		126353	09-16				9/30/2016	TTVEGA08	40	N CP TTLUX Retail 09/16	Las Vegas - Luxor		0.00	27,520.00	
Period 09-16 Total																
													0.00	0.00	27,520.00	27,520.00

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Acct:	41050		Photography			Sub: US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY				
					Period 09-16		Total		279,487.00	0.00	27,520.00	307,007.00
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total		279,487.00	0.00	27,520.00	307,007.00
Acct:	41050		Photography			Sub: US-NY-NYCY-110-SNL1-SNLFIFT			6,535.02	0.00	0.00	6,535.02
					Period 09-16		Total		6,535.02	0.00	0.00	6,535.02
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total		6,535.02	0.00	0.00	6,535.02
Acct:	41050	GJ GL 126353	09-16		9/30/2016	TTPORT16	40	N CP TTPORT Retail 09/16		0.00	16,585.00	
					Period 09-16		Total		67,275.00	0.00	16,585.00	83,860.00
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		67,275.00	0.00	16,585.00	83,860.00
Acct:	41050		Photography			Sub: US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN				
					Period 09-16		Total		26,744.00	0.00	0.00	26,744.00
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		26,744.00	0.00	0.00	26,744.00
					Acct 41050		Total		597,317.02	0.00	68,003.00	665,320.02
Acct:	41053		Photo Partnership Distribution			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
					Period 09-16		Total		-1,842.67	0.00	0.00	-1,842.67
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		-1,842.67	0.00	0.00	-1,842.67
Acct:	41053		Photo Partnership Distribution			Sub: US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
		AC GL 126384	09-16		10/7/2016	TTHOBB16	40	Photo 20% Share		1,824.26	0.00	
					Period 09-16		Total		-2,423.78	1,824.26	0.00	-4,248.04
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		-2,423.78	1,824.26	0.00	-4,248.04
Acct:	41053		Photo Partnership Distribution			Sub: US-OR-PORT-100-TTTE-T06PORT		Portland Science Center				
		GJ GL 126367	09-16		10/7/2016	TTPORT16	40	Museum Photo 50% - Sept		4,192.96	0.00	
					Period 09-16		Total		-21,094.60	4,192.96	0.00	-25,287.56
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		-21,094.60	4,192.96	0.00	-25,287.56
Acct:	41053		Photo Partnership Distribution			Sub: US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN				
					Period 09-16		Total		-4,011.45	0.00	0.00	-4,011.45
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		-4,011.45	0.00	0.00	-4,011.45
					Acct 41053		Total		-29,372.50	6,017.22	0.00	-35,389.72
Acct:	41055		Wholesale - Markups			Sub: SK-00-PRAG-100-TTTE-T02PVAE		Prague, Czech Republic				

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
Acct: 41055			Wholesale - Markups		Period 09-16			Total	9,319.00	0.00	0.00	9,319.00		
					Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	9,319.00	0.00	0.00	9,319.00			
					Period 09-16			Total	-128.12	0.00	0.00	-128.12		
					Sub	US-GA-ATLA-500-0000-00000000	Total	-128.12	0.00	0.00	-128.12			
					Period 09-16			Total	-7,605.20	0.00	0.00	-7,605.20		
Acct: 41055			Wholesale - Markups		Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total	-7,605.20	0.00	0.00	-7,605.20		
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	-7,605.20	0.00	0.00	-7,605.20			
					Acct	41055	Total	1,585.68	0.00	0.00	1,585.68			
					Period 09-16			Total	2,865.52	0.00	0.00	2,865.52		
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	2,865.52	0.00	0.00	2,865.52			
Acct: 41240			Merch-Licensing & Royalty Rev		Sub	SK-00-BRAT-100-TTTE-T02PRAG		Total	1,812.46	0.00	0.00	1,812.46		
					Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	1,812.46	0.00	0.00	1,812.46			
					Period 09-16			Total	8,663.98	0.00	0.00	8,663.98		
					Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	8,663.98	0.00	0.00	8,663.98			
					Acct	41240	Total	13,341.96	0.00	0.00	13,341.96			
Acct: 44030	GJ	GL	126353	09-16	Shipping Income	Sub	US-GA-ATLA-500-0000-00000000		Total	851.98	0.00	851.98		
						9/30/2016	MESUMM09	40	N	CP Ecommerce 09/16	0.00	0.00	851.98	
						Period 09-16			Total	7,654.95	0.00	851.98	8,506.93	
						Sub	US-GA-ATLA-500-0000-00000000	Total	7,654.95	0.00	851.98	8,506.93		
						Acct	44030	Total	7,654.95	0.00	851.98	8,506.93		
Acct: 44035	AR	IN	814944	09-16	011319	Exhibition Mgmt Rev	Sub	US-GA-ATLA-110-AEIO-MGMTFEE		Total	10,416.66	0.00	10,416.66	
							10/12/2016	AEATLA12	40	AEG Mgmt Fee - Sept	0.00	0.00	10,416.66	
							Period 09-16			Total	83,333.28	0.00	10,416.66	93,749.94
							Sub	US-GA-ATLA-110-AEIO-MGMTFEE	Total	83,333.28	0.00	10,416.66	93,749.94	
							Acct	44035	Total	83,333.28	0.00	10,416.66	93,749.94	

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Type	Type	Nbr	Nbr	Nbr	Nbr	Nbr										
Acct: 44035 Exhibition Mgmt Rev																
GJ	GL			126363	09-16			10/11/2016	TUDAVE16	40	PEM Mgmt Fee 9/05		0.00		675.68	
								Period 09-16			Total		25,000.00	0.00	0.00	25,000.00
								Sub	US-GA-ATLA-110-TUTR-MGMTFEE		Total		25,000.00	0.00	0.00	25,000.00
Sub: US-IA-DAVE-100-TUTR-TUTPUTN Putnam Museum																
								Period 09-16			Total		24,324.32	0.00	675.68	25,000.00
								Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total		24,324.32	0.00	675.68	25,000.00
								Acct 44035			Total		132,657.60	0.00	11,092.34	143,749.94
Sub: US-CA-BUEP-110-BDBE-B1BUENA Buena Park, CA																
								Period 09-16			Total		-7,257.38	0.00	0.00	-7,257.38
								Sub	US-CA-BUEP-110-BDBE-B1BUENA		Total		-7,257.38	0.00	0.00	-7,257.38
Sub: US-CA-BUEP-110-TTTE-T4BUENA Buena Park, CA																
								Period 09-16			Total		-7,275.52	0.00	0.00	-7,275.52
								Sub	US-CA-BUEP-110-TTTE-T4BUENA		Total		-7,275.52	0.00	0.00	-7,275.52
Sub: US-FL-ORLA-110-TTTE-T08ORLA Orlando, FL																
								9/7/2016	TTORLA11	40	N Worldpay Fee		1,408.09		0.00	
								9/7/2016	TTORLA11	40	N Worldpay Fee		532.27		0.00	
								9/7/2016	TTORLA11	40	N Worldpay Fee		88.14		0.00	
								9/7/2016	TTORLA11	40	N Worldpay Fee		43.99		0.00	
								9/7/2016	TTORLA11	40	N Worldpay Fee		41.84		0.00	
								Period 09-16			Total		-17,256.19	2,114.33	0.00	-19,370.52
								Sub	US-FL-ORLA-110-TTTE-T08ORLA		Total		-17,256.19	2,114.33	0.00	-19,370.52
Sub: US-GA-ATLA-110-BDBE-B16ASTN Atlantic Station																
								9/7/2016	BEATLS08A	40	N WorldPay Fee		722.46		0.00	
								9/7/2016	BEATLS08A	40	N WorldPay Fee		319.69		0.00	
								9/7/2016	BEATLS08A	40	N WorldPay Fee		87.69		0.00	
								Period 09-16			Total		-13,094.77	1,129.84	0.00	-14,224.61
								Sub	US-GA-ATLA-110-BDBE-B16ASTN		Total		-13,094.77	1,129.84	0.00	-14,224.61
Sub: US-GA-ATLA-500-0000-00000000 Venue Ops & Merchandising																
								9/7/2016	MESUMM09	40	N WorldPay Fee		156.90		0.00	
								9/7/2016	MESUMM09	40	N WorldPay Fee		86.34		0.00	
								9/28/2016	MESUMM09	40	N WorldPay Fee		60.57		0.00	

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Type	Type	Nbr	Ent	Nbr	Date			Description	Balance	Amount	Amount	Balance
CA	ZZ	020260	09-16		9/7/2016	40	MESUMM09	N Radiant Systems #7579		226.96	0.00	
CA	ZZ	020260	09-16		9/29/2016	40	MESUMM09	N Radiant Systems #7579		245.21	0.00	
CA	ZZ	020261	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 7129		87.44	0.00	
CA	ZZ	020265	09-16		9/1/2016	40	MESUMM09	N Vantiv 9721		518.10	0.00	
CA	ZZ	020265	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9721		66.44	0.00	
CA	ZZ	020265	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9721		46.40	0.00	
CA	ZZ	020265	09-16		9/27/2016	40	MESUMM09	N BKCD Fees		52.95	0.00	
CA	ZZ	020266	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9747		86.34	0.00	
CA	ZZ	020267	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9754		86.34	0.00	
CA	ZZ	020268	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9770		87.69	0.00	
CA	ZZ	020268	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9770		87.69	0.00	
CA	ZZ	020268	09-16		9/7/2016	40	MESUMM09	N WorldPay Acct 9770		46.45	0.00	
Period 09-16 Total									-14,622.46	1,941.82	0.00	-16,564.28
Sub	US-GA-ATLA-500-0000-00000000							Total	-14,622.46	1,941.82	0.00	-16,564.28
Acct:	45005	Credit Card Fees										
CA	ZZ	020256	09-16		9/7/2016	40	BRJERS16	N WorldPay Fee		123.75	0.00	
Period 09-16 Total									-295.83	123.75	0.00	-419.58
Sub	US-NJ-NEWJ-100-BDBR-B04LIBE							Total	-295.83	123.75	0.00	-419.58
Acct:	45005	Credit Card Fees										
Period 09-16 Total									-4,767.81	0.00	0.00	-4,767.81
Sub	US-NJ-NEWJ-100-TTTE-T06LIBE							Total	-4,767.81	0.00	0.00	-4,767.81
Acct:	45005	Credit Card Fees										
AR	CM	814922	09-16	011275	10/4/2016	40	BEVEGA08	CC Fees 09/01-09/04		409.31	0.00	
AR	CM	814922	09-16	011277	10/4/2016	40	BEVEGA08	CC Fees 09/05-09/11		748.61	0.00	
AR	CM	814922	09-16	011279	10/4/2016	40	BEVEGA08	CC Fees 09/12-09/18		776.47	0.00	
AR	CM	814922	09-16	011281	10/4/2016	40	BEVEGA08	CC Fees 09/19-09/25		1,129.78	0.00	
AR	CM	814922	09-16	011283	10/4/2016	40	BEVEGA08	CC Fees 09/26-09/30		333.07	0.00	
CA	ZZ	020255	09-16		9/7/2016	40	BEVEGA08	N WorldPay Fee		702.71	0.00	
Period 09-16 Total									-40,712.30	4,099.95	0.00	-44,812.25
Sub	US-NV-VEGA-100-BDBE-B13LUXR							Total	-40,712.30	4,099.95	0.00	-44,812.25
Acct:	45005	Credit Card Fees										
AR	CM	814922	09-16	011275	10/4/2016	40	TTVEGA08	CC Fees 09/01-09/04		471.70	0.00	
Period 09-16 Total									-40,712.30	4,099.95	0.00	-44,812.25
Sub	US-NV-VEGA-100-BDBE-B13LUXR							Total	-40,712.30	4,099.95	0.00	-44,812.25
Acct:	45005	Credit Card Fees										
AR	CM	814922	09-16	011275	10/4/2016	40	TTVEGA08	CC Fees 09/01-09/04		471.70	0.00	
Period 09-16 Total									-40,712.30	4,099.95	0.00	-44,812.25
Sub	US-NV-VEGA-100-BDBE-B13LUXR							Total	-40,712.30	4,099.95	0.00	-44,812.25

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AR	CM	814922	09-16	011277		10/4/2016	TTVEGA08	40	CC Fees 09/05-09/11			954.93	0.00	
AR	CM	814922	09-16	011279		10/4/2016	TTVEGA08	40	CC Fees 09/12-09/18			869.26	0.00	
AR	CM	814922	09-16	011281		10/4/2016	TTVEGA08	40	CC Fees 09/19-09/25			910.10	0.00	
AR	CM	814922	09-16	011283		10/4/2016	TTVEGA08	40	CC Fees 09/26-09/30			393.77	0.00	
CA	ZZ	020255	09-16			9/7/2016	TTVEGA08	40	N WorldPay Fee			702.71	0.00	
					Period	09-16	Total				-44,881.91	4,302.47	0.00	-49,184.38
Sub					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total				-44,881.91	4,302.47	0.00	-49,184.38
Acct: 45005				Credit Card Fees	Sub:	US-NY-NYCY-110-SNL1-SNLFIFT			SNL 417 Fifth Avenue NY					
					Period	09-16	Total				-14,199.76	0.00	0.00	-14,199.76
Sub					Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total				-14,199.76	0.00	0.00	-14,199.76
Acct: 45005				Credit Card Fees	Sub:	US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 417 Fifth Avenue					
					Period	09-16	Total				-6,997.26	0.00	0.00	-6,997.26
Sub					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total				-6,997.26	0.00	0.00	-6,997.26
Acct: 45005				Credit Card Fees	Sub:	US-TN-UNCY-100-BDBR-B01DISC			BR1 - Union City, TN					
					Period	09-16	Total				-1,304.81	0.00	0.00	-1,304.81
Sub					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total				-1,304.81	0.00	0.00	-1,304.81
Acct					Acct	45005	Total				-172,666.00	13,712.16	0.00	-186,378.16
Acct: 45010				Sales Charge Backs	Sub:	US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA					
					Period	09-16	Total				-174.50	0.00	0.00	-174.50
Sub					Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total				-174.50	0.00	0.00	-174.50
Acct: 45010				Sales Charge Backs	Sub:	US-CA-BUEP-110-TTTE-T4BUENA			Buena Park, CA					
					Period	09-16	Total				-174.50	0.00	0.00	-174.50
Sub					Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total				-174.50	0.00	0.00	-174.50
Acct: 45010				Sales Charge Backs	Sub:	US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL					
CA	ZZ	020253	09-16			9/30/2016	TTORLA11	40	N Worldpay Chgbk			125.67	0.00	
CA	ZZ	020253	09-16			9/6/2016	TTORLA11	40	N Worldpay Chgbk			146.97	0.00	
					Period	09-16	Total				-1,646.28	272.64	0.00	-1,918.92
Sub					Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total				-1,646.28	272.64	0.00	-1,918.92
Acct: 45010				Sales Charge Backs	Sub:	US-GA-ATLA-110-BDBE-B16ASTN			Atlantic Station					
					Period	09-16	Total				-166.32	0.00	0.00	-166.32

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Jrnl Type	Tran	Tran	Reference	Per	Ent	Nbr	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 45010		45010		Sales Charge Backs			Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total		-166.32	0.00	0.00	-166.32
							Sub:	US-GA-ATLA-500-0000-00000000		Venue Ops & Merchandising				
							Period 09-16	Total			-119.33	0.00	0.00	-119.33
Acct: 45010		45010		Sales Charge Backs			Sub	US-GA-ATLA-500-0000-00000000	Total		-119.33	0.00	0.00	-119.33
							Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ				
							9/12/2016	BRJERS16	40	N Worldpay Chgbk		28.89	0.00	
Acct: 45010		45010		Sales Charge Backs			9/14/2016	BRJERS16	40	N Worldpay Chgbk		51.33	0.00	
							Period 09-16	Total			0.00	80.22	0.00	-80.22
							Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		0.00	80.22	0.00	-80.22
Acct: 45010		45010		Sales Charge Backs			Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
							Period 09-16	Total			-30.50	0.00	0.00	-30.50
							Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		-30.50	0.00	0.00	-30.50
Acct: 45010		45010		Sales Charge Backs			Sub:	US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor				
							Period 09-16	Total			-35.15	0.00	0.00	-35.15
							Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		-35.15	0.00	0.00	-35.15
Acct: 45010		45010		Sales Charge Backs			Sub:	US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				
							Period 09-16	Total			-35.14	0.00	0.00	-35.14
							Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total		-35.14	0.00	0.00	-35.14
Acct: 45010		45010		Sales Charge Backs			Sub:	US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY				
							Period 09-16	Total			-497.60	0.00	0.00	-497.60
							Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total		-497.60	0.00	0.00	-497.60
Acct: 45010		45010		Sales Charge Backs			Sub:	US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue				
							Period 09-16	Total			-206.85	0.00	0.00	-206.85
							Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total		-206.85	0.00	0.00	-206.85
Acct: 45020		45020		Call Center Fees			Acct	45010	Total		-3,086.17	352.86	0.00	-3,439.03
							Sub:	US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor				
							10/4/2016	BEVEGA08	40	Call Center Allocation		331.60	0.00	
Acct: 45020		45020		Call Center Fees			Period 09-16	Total			-7,541.74	331.60	0.00	-7,873.34
							Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		-7,541.74	331.60	0.00	-7,873.34
							Sub:	US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				

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AR	CM	814922	09-16	011281		10/4/2016	TTVEGA08	40	Call Center Allocation		331.60	0.00	
					Period	09-16			Total	-2,360.81	331.60	0.00	-2,692.41
					Sub	US-NV-VEGA-100-TTTE-T01LUXR			Total	-2,360.81	331.60	0.00	-2,692.41
					Acct	45020			Total	-9,902.55	663.20	0.00	-10,565.75
Acct: 50010		Artifact Supplies							Sub: AT-00-LINZ-100-TTTE-T05TABA				
					Period	09-16			Total	65.87	0.00	0.00	65.87
					Sub	AT-00-LINZ-100-TTTE-T05TABA			Total	65.87	0.00	0.00	65.87
Acct: 50010		Artifact Supplies							Sub: US-NV-VEGA-100-BDBE-B13LUXR				
					Period	09-16			Total	38.46	0.00	0.00	38.46
					Sub	US-NV-VEGA-100-BDBE-B13LUXR			Total	38.46	0.00	0.00	38.46
Acct: 50010		Artifact Supplies							Sub: US-NY-NYCY-110-SNL1-SNLFIFT				
					Period	09-16			Total	611.40	0.00	0.00	611.40
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT			Total	611.40	0.00	0.00	611.40
					Acct	50010			Total	715.73	0.00	0.00	715.73
Acct: 50015		Design Costs							Sub: AT-00-LINZ-100-TTTE-T05TABA				
					Period	09-16			Total	2,160.00	0.00	0.00	2,160.00
					Sub	AT-00-LINZ-100-TTTE-T05TABA			Total	2,160.00	0.00	0.00	2,160.00
Acct: 50015		Design Costs							Sub: SK-00-PRAG-100-TTTE-T02PVAE				
					Period	09-16			Total	6,920.00	0.00	0.00	6,920.00
					Sub	SK-00-PRAG-100-TTTE-T02PVAE			Total	6,920.00	0.00	0.00	6,920.00
Acct: 50015		Design Costs							Sub: US-GA-ALLO-100-TTTE-00000000				
					Period	09-16			Total	-2,190.00	0.00	0.00	-2,190.00
					Sub	US-GA-ALLO-100-TTTE-00000000			Total	-2,190.00	0.00	0.00	-2,190.00
Acct: 50015		Design Costs							Sub: US-NJ-NEWJ-100-BDBR-B04LIBE				
					Period	09-16			Total	2,580.00	0.00	0.00	2,580.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE			Total	2,580.00	0.00	0.00	2,580.00
Acct: 50015		Design Costs							Sub: US-NM-HOBB-100-TTTE-T07WSHM				
					Period	09-16			Total	1,200.00	0.00	0.00	1,200.00
					Sub	US-NM-HOBB-100-TTTE-T07WSHM			Total	1,200.00	0.00	0.00	1,200.00

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Jrnl	Tran	Reference	Per	Bat	Nbr	Tran	Date	Project	Phs	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Design Costs														
Acct:	50015							Sub: US-OR-PORT-100-TTTE-T06PORT			Portland Science Center			
						Period	09-16			Total	1,020.00	0.00	0.00	1,020.00
						Sub	US-OR-PORT-100-TTTE-T06PORT			Total	1,020.00	0.00	0.00	1,020.00
						Acct	50015			Total	11,690.00	0.00	0.00	11,690.00
Equipment Rental														
Acct:	50020							Sub: US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA			
						Period	09-16			Total	10,031.61	0.00	0.00	10,031.61
						Sub	US-CA-BUEP-110-BDBE-B1BUENA			Total	10,031.61	0.00	0.00	10,031.61
Equipment Rental														
Acct:	50020							Sub: US-CA-BUEP-110-TTTE-T4BUENA			Buena Park, CA			
						Period	09-16			Total	11,531.58	0.00	0.00	11,531.58
						Sub	US-CA-BUEP-110-TTTE-T4BUENA			Total	11,531.58	0.00	0.00	11,531.58
Equipment Rental														
Acct:	50020							Sub: US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL			
						Period	09-16			Total	2,593.00	0.00	0.00	2,593.00
						Sub	US-FL-ORLA-110-TTTE-T08ORLA			Total	2,593.00	0.00	0.00	2,593.00
Equipment Rental														
Acct:	50020							Sub: US-GA-ATLA-110-BDBE-B16ASTN			Atlantic Station			
						Period	09-16			Total	8,723.24	0.00	0.00	8,723.24
						Sub	US-GA-ATLA-110-BDBE-B16ASTN			Total	8,723.24	0.00	0.00	8,723.24
Equipment Rental														
Acct:	50020							Sub: US-NV-VEGA-100-BDBE-B13LUXR			Las Vegas - Luxor			
						Period	09-16			Total	980.38	0.00	0.00	980.38
						Sub	US-NV-VEGA-100-BDBE-B13LUXR			Total	980.38	0.00	0.00	980.38
Equipment Rental														
Acct:	50020							Sub: US-NV-VEGA-100-TTTE-T01LUXR			Las Vegas - Luxor			
						Period	09-16			Total	1,730.37	0.00	0.00	1,730.37
						Sub	US-NV-VEGA-100-TTTE-T01LUXR			Total	1,730.37	0.00	0.00	1,730.37
Equipment Rental														
Acct:	50020							Sub: US-NY-NYCY-110-SNL1-SNLIFT			SNL 417 Fifth Avenue NY			
						Period	09-16			Total	11,840.18	0.00	0.00	11,840.18
						Sub	US-NY-NYCY-110-SNL1-SNLIFT			Total	11,840.18	0.00	0.00	11,840.18
Equipment Rental														
Acct:	50020							Sub: US-NY-NYCY-110-TUTR-TUTIFT			Tut Replica 417 Fifth Avenue			
						Period	09-16			Total	5,188.40	0.00	0.00	5,188.40
						Sub	US-NY-NYCY-110-TUTR-TUTIFT			Total	5,188.40	0.00	0.00	5,188.40
						Acct	50020			Total	52,618.76	0.00	0.00	52,618.76

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Jrnl	Tran	Per	Reference	Tran	Phs	Project	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Nbr	Date	Bill	Description	Balance	Amount	Amount	Balance	Balance
Acct: 50025 Artifact Install/Conservation											
						Sub: US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station				
	Period	09-16				Total	1,000.00	0.00	0.00	1,000.00	1,000.00
	Sub	US-GA-ATLA-110-BDBE-B16ASTN				Total	1,000.00	0.00	0.00	1,000.00	1,000.00
	Acct	50025				Total	1,000.00	0.00	0.00	1,000.00	1,000.00
Acct: 50030 Build Cost											
						Sub: US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL				
	7/26/2016	GL	125975	06-16	20	ORL BC ALLOC SEPT		2,010.92	0.00		
	Period	09-16				Total	16,073.44	2,010.92	0.00	18,084.36	18,084.36
	Sub	US-FL-ORLA-110-TTTE-T08ORLA				Total	16,073.44	2,010.92	0.00	18,084.36	18,084.36
	Sub: US-NY-NYCY-110-TUTR-TUTFIFT Tut Replica 417 Fifth Avenue										
	Period	09-16				Total	200,590.34	0.00	0.00	200,590.34	200,590.34
	Sub	US-NY-NYCY-110-TUTR-TUTFIFT				Total	200,590.34	0.00	0.00	200,590.34	200,590.34
	Acct	50030				Total	216,663.78	2,010.92	0.00	218,674.70	218,674.70
Acct: 50040 Electrical Supplies											
						Sub: US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL				
	Period	09-16				Total	323.12	0.00	0.00	323.12	323.12
	Sub	US-FL-ORLA-110-TTTE-T08ORLA				Total	323.12	0.00	0.00	323.12	323.12
	Acct	50040				Total	323.12	0.00	0.00	323.12	323.12
Acct: 50065 Fire Protections											
						Sub: US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor				
	Period	09-16				Total	80.00	0.00	0.00	80.00	80.00
	Sub	US-NV-VEGA-100-BDBE-B13LUXR				Total	80.00	0.00	0.00	80.00	80.00
	Sub: US-NV-VEGA-100-TTTE-T01LUXR Las Vegas - Luxor										
	Period	09-16				Total	80.00	0.00	0.00	80.00	80.00
	Sub	US-NV-VEGA-100-TTTE-T01LUXR				Total	80.00	0.00	0.00	80.00	80.00
	Acct	50065				Total	160.00	0.00	0.00	160.00	160.00
Acct: 50070 Postage & Delivery											
						Sub: US-CA-BUEP-110-BDBE-B1BUENA	Buena Park, CA				
	Period	09-16				Total	112.81	0.00	0.00	112.81	112.81
	Sub	US-CA-BUEP-110-BDBE-B1BUENA				Total	112.81	0.00	0.00	112.81	112.81
	Sub: US-CA-BUEP-110-TTTE-T4BUENA Buena Park, CA										
	Period	09-16				Total	112.82	0.00	0.00	112.82	112.82

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50070			Postage & Delivery		Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	112.82	0.00	0.00	112.82	
					Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL					
					Period 09-16	Total	207.30	0.00	0.00	207.30		
Acct: 50070			Postage & Delivery		Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	207.30	0.00	0.00	207.30	
					Sub:	US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station					
					Period 09-16	Total	11.38	0.00	0.00	11.38		
Acct: 50070			Postage & Delivery		Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	11.38	0.00	0.00	11.38	
					Sub:	US-IA-DAVE-100-TUTR-TUTPUTN	Putnam Museum					
					Period 09-16	Total	147.63	0.00	0.00	147.63		
Acct: 50070			Postage & Delivery		Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	147.63	0.00	0.00	147.63	
					Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ					
					Period 09-16	Total	92.28	0.00	0.00	92.28		
Acct: 50070			Postage & Delivery		Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	92.28	0.00	0.00	92.28	
					Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Hobbs NM					
					9/21/2016	TTHOBB16	20	N	HEN009 FEDEX 9/19	42.55	0.00	
Acct: 50070			Postage & Delivery		10/4/2016	TTHOBB16	20	N	FED005 LABELS 7/19	37.33	0.00	
					Period 09-16	Total	0.00	79.88	0.00	79.88		
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00	79.88	0.00	79.88	
Acct: 50070			Postage & Delivery		Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor					
					Period 09-16	Total	103.18	0.00	0.00	103.18		
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	103.18	0.00	0.00	103.18	
Acct: 50070			Postage & Delivery		Sub:	US-NV-VEGA-100-TTTE-T01LUXR	Las Vegas - Luxor					
					Period 09-16	Total	81.11	0.00	0.00	81.11		
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	81.11	0.00	0.00	81.11	
Acct: 50070			Postage & Delivery		Sub:	US-NY-NYCY-110-SNL1-SNLFIFT	SNL 417 Fifth Avenue NY					
					Period 09-16	Total	115.99	0.00	0.00	115.99		
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total	115.99	0.00	0.00	115.99	
Acct: 50070			Postage & Delivery		Sub:	US-NY-NYCY-110-TUTR-TUTFIFT	Tut Replica 417 Fifth Avenue					
					Period 09-16	Total	77.12	0.00	0.00	77.12		
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	77.12	0.00	0.00	77.12	

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Date	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50070		Postage & Delivery													
AP	VO	327467	09-16	080370			10/4/2016		Sub: US-OH-GALL-100-BDBR-B02BOSS						
									BRGALL16	20	N HEN009 FEDEX 9/21,22		127.75	0.00	
							Period 09-16				Total	0.00	127.75	0.00	127.75
							Sub		US-OH-GALL-100-BDBR-B02BOSS		Total	0.00	127.75	0.00	127.75
Acct: 50070		Postage & Delivery													
							Period 09-16		Sub: US-TN-UNCY-100-BDBR-B01DISC			172.35	0.00	0.00	172.35
							Sub		US-TN-UNCY-100-BDBR-B01DISC		Total	172.35	0.00	0.00	172.35
Acct: 50070		Postage & Delivery													
							Period 09-16		Sub: ZA-00-CAPE-100-TTTE-T07VAWF			15.09	0.00	0.00	15.09
							Sub		ZA-00-CAPE-100-TTTE-T07VAWF		Total	15.09	0.00	0.00	15.09
							Acct 50070				Total	1,249.06	207.63	0.00	1,456.69
Acct: 50080		Printing/Graphics													
							Period 09-16		Sub: AT-00-LINZ-100-TTTE-T05TABA			4,484.91	0.00	0.00	4,484.91
							Sub		AT-00-LINZ-100-TTTE-T05TABA		Total	4,484.91	0.00	0.00	4,484.91
Acct: 50080		Printing/Graphics													
							Period 09-16		Sub: SK-00-PRAG-100-TTTE-T02PVAE			5,610.00	0.00	0.00	5,610.00
							Sub		SK-00-PRAG-100-TTTE-T02PVAE		Total	5,610.00	0.00	0.00	5,610.00
Acct: 50080		Printing/Graphics													
							Period 09-16		Sub: US-FL-ORLA-110-TTTE-T08ORLA			3,237.54	0.00	0.00	3,237.54
							Sub		US-FL-ORLA-110-TTTE-T08ORLA		Total	3,237.54	0.00	0.00	3,237.54
Acct: 50080		Printing/Graphics													
							Period 09-16		Sub: US-GA-ALLO-100-TTTE-00000000			22.15	0.00	0.00	22.15
							Sub		US-GA-ALLO-100-TTTE-00000000		Total	22.15	0.00	0.00	22.15
Acct: 50080		Printing/Graphics													
							9/14/2016		Sub: US-GA-ATLA-110-BDBE-B16ASTN						
									BEATLS08A	40	N ENG001 ATL BODIES MKTG 9/7		90.00	0.00	
							Period 09-16				Total	5,081.33	90.00	0.00	5,171.33
							Sub		US-GA-ATLA-110-BDBE-B16ASTN		Total	5,081.33	90.00	0.00	5,171.33
Acct: 50080		Printing/Graphics													
							9/21/2016		Sub: US-GA-ATLA-500-0000-00000000						
									MESUMM09	40	N ENG001 9/21 TITANIC MERCH		60.00	0.00	
							9/21/2016				Total	5,081.33	120.00	0.00	
											Total	5,081.33	90.00	0.00	5,171.33

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran			Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Balance	Amount	Amount	Balance
AP	VO	327444	09-16	080325	9/28/2016	MESUMM09	40	N	ENG001 9/22 TIT MERCH	60.00	0.00	
AP	VO	327471	09-16	080386	10/5/2016	MESUMM09	40	N	ENG001 9/28 BRAND GUIDELI	300.00	0.00	
					Period 09-16			Total	660.00	540.00	0.00	1,200.00
					Sub	US-GA-ATLA-500-0000-00000000		Total	660.00	540.00	0.00	1,200.00
Acct:	50080		Printing/Graphics		Period 09-16			Total	10.00	0.00	0.00	10.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total	10.00	0.00	0.00	10.00
Acct:	50080		Printing/Graphics		Period 09-16			Total	-55.90	0.00	0.00	-55.90
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total	-55.90	0.00	0.00	-55.90
Acct:	50080		Printing/Graphics		9/21/2016	Sub: US-NM-HOBB-100-TTTE-T07WSHM						
AP	VO	327427	09-16	080272		TTHOBB16	40	N	ENG001 9/19	120.00	0.00	
					Period 09-16			Total	1,379.76	120.00	0.00	1,499.76
					Sub	US-NM-HOBB-100-TTTE-T07WSHM		Total	1,379.76	120.00	0.00	1,499.76
Acct:	50080		Printing/Graphics		9/14/2016	Sub: US-NV-VEGA-100-BDBE-B13LUXR						
^ AP	VO	327414	08-16	080219		BEVEGA08	40	N	ENG001 LUXOR 9/13	60.00	0.00	
AP	VO	327427	09-16	080272	9/21/2016	BEVEGA08	40	N	ENG001 9/15,16,20,21	570.00	0.00	
					Period 09-16			Total	2,022.66	630.00	0.00	2,652.66
					Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total	2,022.66	630.00	0.00	2,652.66
Acct:	50080		Printing/Graphics		9/21/2016	Sub: US-NV-VEGA-100-TTTE-T01LUXR						
AP	VO	327429	09-16	080270		TTVEGA08	40	N	DOR001 9/4 CASE GRAPHICS	1,050.41	0.00	
AP	VO	327481	09-16	080420	10/12/2016	TTVEGA08	40	N	FED005 8/16	40.37	0.00	
					Period 09-16			Total	7,143.37	1,090.78	0.00	8,234.15
					Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total	7,143.37	1,090.78	0.00	8,234.15
Acct:	50080		Printing/Graphics		Period 09-16			Total	120.00	0.00	0.00	120.00
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT		Total	120.00	0.00	0.00	120.00
Acct:	50080		Printing/Graphics		Period 09-16			Total	1,492.06	0.00	0.00	1,492.06
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total	1,492.06	0.00	0.00	1,492.06

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Jrnl	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Tran	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50080		Printing/Graphics														
RC	GL	126358	09-16				10/10/2016	BRGALL16	20	N		Rcls to 13xxx		0.00	900.00	
^ AP	VO	327414	08-16			080219	9/14/2016	BRGALL16	20	N		ENG001 BOSSARD 9/12-14		540.00	0.00	
AP	VO	327427	09-16			080272	9/21/2016	BRGALL16	20	N		ENG001 9/21		60.00	0.00	
AP	VO	327444	09-16			080325	9/28/2016	BRGALL16	20	N		ENG001 9/22 BOSSARD		300.00	0.00	
							Period 09-16	Total					0.00	900.00	900.00	0.00
Sub							US-OH-GALL-100-BDBR-B02BOSS	Total					0.00	900.00	900.00	0.00
Acct: 50080		Printing/Graphics										Portland Science Center				
							Period 09-16	Total					276.69	0.00	0.00	276.69
Sub							US-OR-PORT-100-TTTE-T06PORT	Total					276.69	0.00	0.00	276.69
Acct: 50080		Printing/Graphics										BR1 - Union City, TN				
							Period 09-16	Total					1,710.00	0.00	0.00	1,710.00
Sub							US-TN-UNCY-100-BDBR-B01DISC	Total					1,710.00	0.00	0.00	1,710.00
Acct: 50080		Printing/Graphics										Union City TN				
							Period 09-16	Total					0.00	0.00	0.00	0.00
Sub							US-TN-UNCY-100-TTTE-T06DISC	Total					0.00	0.00	0.00	0.00
Acct: 50080		Professional Consulting										Titanic Linz				
							Period 09-16	Total					2,255.00	0.00	0.00	2,255.00
Sub							AT-00-LINZ-100-TTTE-T05TABA	Total					2,255.00	0.00	0.00	2,255.00
Acct: 50085		Professional Consulting										Prague, Czech Republic				
							Period 09-16	Total					7,500.00	0.00	0.00	7,500.00
Sub							SK-00-PRAG-100-TTTE-T02PVAE	Total					7,500.00	0.00	0.00	7,500.00
Acct: 50085		Professional Consulting										Orlando, FL				
							Period 09-16	Total					120.00	0.00	0.00	120.00
Sub							US-FL-ORLA-110-TTTE-T08ORLA	Total					120.00	0.00	0.00	120.00
Acct: 50085		Professional Consulting										Bodies Allo				
							Period 09-16	Total					925.00	0.00	0.00	925.00
Sub							US-GA-ALLO-100-BDBE-0000000	Total					925.00	0.00	0.00	925.00
Acct: 50085		Professional Consulting										Titanic Allo				
							Period 09-16	Total					0.00	0.00	0.00	0.00
Sub							US-GA-ALLO-100-TTTE-T06DISC	Total					0.00	0.00	0.00	0.00

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Jrnl Type	Tran	Reference	Per	Ent	Nbr	Tran Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50085 Professional Consulting														
						Period 09-16			Total		0.00	0.00	0.00	0.00
						Sub	US-GA-ALLO-100-TTTE-00000000		Total		0.00	0.00	0.00	0.00
Sub: US-NC-GREN-100-BDBR-B04NLSC Greensboro NC														
						Period 09-16			Total		3,500.00	0.00	0.00	3,500.00
						Sub	US-NC-GREN-100-BDBR-B04NLSC		Total		3,500.00	0.00	0.00	3,500.00
Sub: US-NJ-NEWJ-100-BDBR-B04LIBE Jersey City NJ														
						Period 09-16			Total		3,750.00	0.00	0.00	3,750.00
						Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total		3,750.00	0.00	0.00	3,750.00
Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Jersey City NJ														
						Period 09-16			Total		1,125.00	0.00	0.00	1,125.00
						Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total		1,125.00	0.00	0.00	1,125.00
Sub: US-NM-HOBB-100-TTTE-T07WSHM Hobbs NM														
						Period 09-16			Total		2,625.00	0.00	0.00	2,625.00
						Sub	US-NM-HOBB-100-TTTE-T07WSHM		Total		2,625.00	0.00	0.00	2,625.00
Sub: US-OH-GALL-100-BDBR-B02BOSS Gallipolis OH														
						9/28/2016	BRGALL16	20	N DEN004 BOSSARD PM FEE 9/2			2,625.00	0.00	
						Period 09-16			Total		0.00	2,625.00	0.00	2,625.00
						Sub	US-OH-GALL-100-BDBR-B02BOSS		Total		0.00	2,625.00	0.00	2,625.00
Sub: US-OR-PORT-100-TTTE-T06PORT Portland Science Center														
						Period 09-16			Total		2,625.00	0.00	0.00	2,625.00
						Sub	US-OR-PORT-100-TTTE-T06PORT		Total		2,625.00	0.00	0.00	2,625.00
Sub: US-TN-UNCY-100-BDBR-B01DISC BR1 - Union City, TN														
						Period 09-16			Total		4,500.00	0.00	0.00	4,500.00
						Sub	US-TN-UNCY-100-BDBR-B01DISC		Total		4,500.00	0.00	0.00	4,500.00
Sub: ZA-00-CAPE-100-TTTE-T07VAWF Cape Town South Africa														
						Period 09-16			Total		325.00	0.00	0.00	325.00
						Sub	ZA-00-CAPE-100-TTTE-T07VAWF		Total		325.00	0.00	0.00	325.00
						Acct 50085			Total		29,250.00	2,625.00	0.00	31,875.00
Sub: US-GA-ATLA-500-0000-00000000 Venue Ops & Merchandising														
						Acct: 50095			Security					

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Phs	Project	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50095 Security												
					Period 09-16	Total			493.36	0.00	0.00	493.36
					Sub	US-GA-ATLA-500-00000000			493.36	0.00	0.00	493.36
Sub: US-NV-VEGA-100-BDBE-B13LUXR Las Vegas - Luxor												
					Period 09-16	Total			782.54	0.00	0.00	782.54
					Sub	US-NV-VEGA-100-BDBE-B13LUXR			782.54	0.00	0.00	782.54
Sub: US-NV-VEGA-100-TTTE-T01LUXR Las Vegas - Luxor												
					Period 09-16	Total			103.68	0.00	0.00	103.68
					Sub	US-NV-VEGA-100-TTTE-T01LUXR			103.68	0.00	0.00	103.68
					Acct 50095	Total			1,379.58	0.00	0.00	1,379.58
Acct: 50105 Shipping/Storage												
					Period 09-16	Total			106,509.10	0.00	0.00	106,509.10
					Sub	AT-00-LINZ-100-TTTE-T05TABA			106,509.10	0.00	0.00	106,509.10
Sub: SK-00-PRAG-100-TTTE-T02PVAE Prague, Czech Republic												
					Period 09-16	Total			35,196.66	0.00	0.00	35,196.66
					Sub	SK-00-PRAG-100-TTTE-T02PVAE			35,196.66	0.00	0.00	35,196.66
Sub: US-CA-BUEP-110-BDBE-B1BUENA Buena Park, CA												
					Period 09-16	Total			22,456.18	0.00	0.00	22,456.18
					Sub	US-CA-BUEP-110-BDBE-B1BUENA			22,456.18	0.00	0.00	22,456.18
Sub: US-CA-BUEP-110-TTTE-T4BUENA Buena Park, CA												
					Period 09-16	Total			22,456.18	0.00	0.00	22,456.18
					Sub	US-CA-BUEP-110-TTTE-T4BUENA			22,456.18	0.00	0.00	22,456.18
Sub: US-GA-ALLO-100-BDBE-00000000 Bodies Allo												
					Period 09-16	Total			6,135.63	0.00	0.00	6,135.63
					Sub	US-GA-ALLO-100-BDBE-00000000			6,135.63	0.00	0.00	6,135.63
Sub: US-GA-ALLO-100-TTTE-00000000 Titanic Allo												
					Period 09-16	Total			0.00	0.00	0.00	0.00
					Sub	US-GA-ALLO-100-TTTE-00000000			0.00	0.00	0.00	0.00
Sub: US-NJ-NEWJ-100-BDBR-B04LIBE Jersey City NJ												
					Period 09-16	Total			-611.07	0.00	0.00	-611.07

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Jrnl Type	Tran	Reference	Per	Bat	Nbr	Ent	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50105		Shipping/Storage					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total				-611.07	0.00	0.00	-611.07
							Period	09-16	Sub: US-NY-NYCY-110-SNL1-SNLFI		SNL 417 Fifth Avenue NY		49,250.39	0.00	0.00	49,250.39
							Sub	US-NY-NYCY-110-SNL1-SNLFI	Total				49,250.39	0.00	0.00	49,250.39
							Acct	50105	Total				250,993.07	0.00	0.00	250,993.07
Acct: 50105		Shipping/Storage					Period	09-16	Sub: US-NY-NYCY-110-TUTR-TUTFI		Tut Replica 417 Fifth Avenue		9,600.00	0.00	0.00	9,600.00
							Sub	US-NY-NYCY-110-TUTR-TUTFI	Total				9,600.00	0.00	0.00	9,600.00
							Acct	50105	Total				250,993.07	0.00	0.00	250,993.07
							Acct	50110	Total				4,933.46	0.00	0.00	4,933.46
Acct: 50110		Supplies (Paint, tools, etc)					Period	09-16	Sub: AT-00-LINZ-100-TTTE-T05TABA		Titanic Linz		4,933.46	0.00	0.00	4,933.46
							Sub	AT-00-LINZ-100-TTTE-T05TABA	Total				4,933.46	0.00	0.00	4,933.46
							Period	09-16	Sub: US-CA-BUEP-110-BDBE-B1BUENA		Buena Park, CA		8,063.71	0.00	0.00	8,063.71
							Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total				8,063.71	0.00	0.00	8,063.71
Acct: 50110		Supplies (Paint, tools, etc)					Period	09-16	Sub: US-CA-BUEP-110-TTTE-T4BUENA		Buena Park, CA		10,577.45	0.00	0.00	10,577.45
							Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total				10,577.45	0.00	0.00	10,577.45
							Period	09-16	Sub: US-GA-ALLO-100-TTTE-00000000		Titanic Allo		-383.87	0.00	0.00	-383.87
							Sub	US-GA-ALLO-100-TTTE-00000000	Total				-383.87	0.00	0.00	-383.87
Acct: 50110		Supplies (Paint, tools, etc)					Period	09-16	Sub: US-GA-ATLA-110-BDBE-B16ASTN		Atlantic Station		1,560.26	0.00	0.00	1,560.26
							Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total				1,560.26	0.00	0.00	1,560.26
							Period	09-16	Sub: US-GA-ATLA-500-0000-00000000		Venue Ops & Merchandising		204.77	0.00	0.00	204.77
							Sub	US-GA-ATLA-500-0000-00000000	Total				204.77	0.00	0.00	204.77
Acct: 50110		Supplies (Paint, tools, etc)					Period	09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN		Putnam Museum		143.49	0.00	0.00	143.49
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total				143.49	0.00	0.00	143.49
							Period	09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN		Putnam Museum		143.49	0.00	0.00	143.49
							Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total				143.49	0.00	0.00	143.49

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 50110				Supplies (Paint, tools, etc)	Sub	US-IA-DAVE-100-TUTR-TUTPUTN		Total		0.00	143.49	0.00	143.49
					Sub:	US-MI-GRAN-100-TUTR-TUTGRPM							
					Period 09-16		Total		1,420.00	0.00	0.00	1,420.00	
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total		1,420.00	0.00	0.00	1,420.00
Acct: 50110				Supplies (Paint, tools, etc)	Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE							
					Period 09-16		Total		1,655.40	0.00	0.00	1,655.40	
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total		1,655.40	0.00	0.00	1,655.40
					AP VO	327427	09-16	080262	Sub:	US-NV-VEGA-100-BDBE-B13LUXR			
AP VO				Supplies (Paint, tools, etc)	9/19/2016	BEVEGA08	40	N	ULI001 BAGS 6/16		212.50	0.00	
					Period 09-16		Total		0.00	212.50	0.00	212.50	
					Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total		0.00	212.50	0.00	212.50
					Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total		0.00	212.50	0.00	212.50
Acct: 50110				Supplies (Paint, tools, etc)	9/19/2016	TTVEGA08	40	N	ULI001 BAGS 6/16		212.50	0.00	
					Period 09-16		Total		0.00	212.50	0.00	212.50	
					Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total		0.00	212.50	0.00	212.50
					Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total		0.00	212.50	0.00	212.50
Acct: 50110				Supplies (Paint, tools, etc)	Sub:	US-NY-NYCY-110-SNL1-SNLFIFT							
					9/19/2016	SNNEWY14	60	N	ULI001 COLLAPSIBLE BULK 6/		5,970.71	0.00	
					9/19/2016	SNNEWY14	60	N	ULI001 FORK EXTENSION 6/17		364.74	0.00	
					9/19/2016	SNNEWY14	60	N	ULI001 TRAFFIC CONES 6/22		189.98	0.00	
Acct: 50110				Supplies (Paint, tools, etc)	Period 09-16		Total		27,652.28	6,525.43	0.00	34,177.71	
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT		Total		27,652.28	6,525.43	0.00	34,177.71
					Sub:	US-NY-NYCY-110-TUTR-TUTFIFT							
					Period 09-16		Total		1,063.66	0.00	0.00	1,063.66	
Acct: 50110				Supplies (Paint, tools, etc)	Sub	US-NY-NYCY-110-TUTR-TUTFIFT							
					Period 09-16		Total		1,063.66	0.00	0.00	1,063.66	
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total		1,063.66	0.00	0.00	1,063.66
					RC GL	126354	09-16		Sub:	US-OH-GALL-100-BDBR-B02BOSS			
AP VO				Supplies (Paint, tools, etc)	10/10/2016	BRGALL16	20		JM - Statement 8/29		989.24	0.00	
					9/21/2016	BRGALL16	20	N	HEN009 9/15 COFER BROS		137.63	0.00	
					Period 09-16		Total		0.00	1,126.87	0.00	1,126.87	
					Sub	US-OH-GALL-100-BDBR-B02BOSS		Total		0.00	1,126.87	0.00	1,126.87
Acct: 50110				Supplies (Paint, tools, etc)	Sub:	US-OR-PORT-100-TTTE-T06PORT							
					Sub:	US-OR-PORT-100-TTTE-T06PORT							
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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Tran Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance					
Acct:	50140			Temporary Labor - Production	Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	44,809.01	0.00	0.00	44,809.01						
					Period	09-16											
					Sub	US-GA-ALLO-100-TTTE-00000000	Total	0.00	0.00	0.00	0.00						
Acct:	50140			Temporary Labor - Production	Sub	US-GA-ATLA-500-0000-00000000											
					RC	GL	126442	09-16	MESUMM09	40	UPS007 #080485	0.00	356.93				
					AP	VO	327495	09-16	080485	10/19/2016	MESUMM09	40	N	UPS007 10/3,4,7	356.93	0.00	
Acct:	50140			Temporary Labor - Production	Period	09-16	Total	0.00	356.93	356.93	0.00						
					Sub	US-GA-ATLA-500-0000-00000000	Total	0.00	356.93	356.93	0.00						
					Period	09-16	Total	0.00	0.00	0.00	3,400.00						
Acct:	50140			Temporary Labor - Production	Sub	US-IA-DAVE-100-TUTR-TUTPUTN											
					Period	09-16	Total	3,400.00	0.00	0.00	3,400.00						
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	3,400.00	0.00	0.00	3,400.00						
Acct:	50140			Temporary Labor - Production	Sub	US-MI-GRAN-100-TUTR-TUTGRPM											
					Period	09-16	Total	0.00	0.00	0.00	0.00						
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00	0.00	0.00	0.00						
Acct:	50140			Temporary Labor - Production	Sub	US-NM-HOBB-100-TTTE-T07WSHM											
					Period	09-16	Total	546.00	0.00	0.00	546.00						
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	546.00	0.00	0.00	546.00						
Acct:	50140			Temporary Labor - Production	Sub	US-NY-NYCY-110-SNL1-SNLFIFT											
					Period	09-16	Total	134,643.93	0.00	0.00	134,643.93						
					Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total	134,643.93	0.00	0.00	134,643.93						
Acct:	50140			Temporary Labor - Production	Sub	US-NY-NYCY-110-TUTR-TUTFIFT											
					Period	09-16	Total	25,667.80	0.00	0.00	25,667.80						
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	25,667.80	0.00	0.00	25,667.80						
Acct:	50140			Temporary Labor - Production	Sub	US-OH-GALL-100-BDBR-B02BOSS											
					AP	VO	327407	08-16	080213	9/14/2016	BRGALL16	20	N	BAC006 9/10-11	384.00	0.00	
					Period	09-16	Total	0.00	384.00	384.00	0.00	384.00	0.00	384.00			
Acct:	50140			Temporary Labor - Production	Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	384.00	0.00	384.00						
					Period	09-16	Total	0.00	384.00	384.00	0.00	384.00	0.00	384.00			
					Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	384.00	384.00	0.00	384.00	0.00	384.00			
Acct:	50140			Temporary Labor - Production	Sub	US-OR-PORT-100-TTTE-T06PORT											
					Period	09-16	Total	2,799.88	0.00	0.00	2,799.88						
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total	2,799.88	0.00	0.00	2,799.88						

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 User: JHENSALL

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PEM Management
Detail General Ledger - Standard
 Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

Jrnl Type	Tran	Reference	Per	Bat	Ent	Nbr	Tran	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Sub US-OR-PORT-100-TTTE-T06PORT Total																
Acct: 50140		Temporary Labor - Production							US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN		2,799.88	0.00	0.00	2,799.88
Period 09-16 Total																
Sub		US-TN-UNCY-100-BDBR-B01DISC						09-16					1,432.20	0.00	0.00	1,432.20
Sub US-TN-UNCY-100-BDBR-B01DISC Total																
Sub		US-TN-UNCY-100-BDBR-B01DISC										Union City TN	1,432.20	0.00	0.00	1,432.20
Sub US-TN-UNCY-100-TTTE-T06DISC																
Acct: 50140		Temporary Labor - Production						09-16					0.00	0.00	0.00	0.00
Sub US-TN-UNCY-100-TTTE-T06DISC Total																
Sub		US-TN-UNCY-100-TTTE-T06DISC											0.00	0.00	0.00	0.00
Sub US-TX-SANA-100-BDBR-B02WITT																
Acct: 50140		Temporary Labor - Production						09-16				San Antonio TX	345.60	0.00	0.00	345.60
Sub US-TX-SANA-100-BDBR-B02WITT Total																
Sub		US-TX-SANA-100-BDBR-B02WITT											345.60	0.00	0.00	345.60
Sub ZA-00-CAPE-100-TTTE-T07VAWF																
Acct: 50140		Temporary Labor - Production						09-16				Cape Town South Africa	2,762.30	0.00	0.00	2,762.30
Sub ZA-00-CAPE-100-TTTE-T07VAWF Total																
Sub		ZA-00-CAPE-100-TTTE-T07VAWF											2,762.30	0.00	0.00	2,762.30
Acct 50140 Total																
								50140					313,640.16	740.93	356.93	314,024.16
Sub: AT-00-LINZ-100-TTTE-T05TABA																
Acct: 50150		Per Diem						09-16				Titanic Linz	10,692.06	0.00	0.00	10,692.06
Sub AT-00-LINZ-100-TTTE-T05TABA Total																
Sub		AT-00-LINZ-100-TTTE-T05TABA											10,692.06	0.00	0.00	10,692.06
Sub: US-CA-BUEP-110-BDBE-B1BUENA																
Acct: 50150		Per Diem						09-16				Buena Park, CA	5,480.00	0.00	0.00	5,480.00
Sub US-CA-BUEP-110-BDBE-B1BUENA Total																
Sub		US-CA-BUEP-110-BDBE-B1BUENA											5,480.00	0.00	0.00	5,480.00
Sub: US-CA-BUEP-110-TTTE-T4BUENA																
Acct: 50150		Per Diem						09-16				Buena Park, CA	4,760.00	0.00	0.00	4,760.00
Sub US-CA-BUEP-110-TTTE-T4BUENA Total																
Sub		US-CA-BUEP-110-TTTE-T4BUENA											4,760.00	0.00	0.00	4,760.00
Sub: US-GA-ALLO-100-TTTE-00000000																
Acct: 50150		Per Diem						09-16				Titanic Allo	0.00	0.00	0.00	0.00
Sub US-GA-ALLO-100-TTTE-00000000 Total																
Sub		US-GA-ALLO-100-TTTE-00000000											0.00	0.00	0.00	0.00
Sub: US-IA-DAVE-100-TUTR-TUTPUTN																
Acct: 50150		Per Diem						10/7/2016	TUDAVE16	60	Jason M. Loadout	Putnam Museum		0.00	89.87	
Sub US-IA-DAVE-100-TUTR-TUTPUTN Total																
Sub		US-IA-DAVE-100-TUTR-TUTPUTN												89.87		
Period 09-16 Total																
Period		09-16											706.00	0.00	89.87	616.13